

**Registered Number SC080590**

**Kenange Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Kenange Ltd**

**Registered Number SC080590**

**Company Information**

**Registered Office:**

7 Royal Crescent  
Glasgow  
G3 7SL

**Reporting Accountants:**

K M Stewart & Company

7 Royal Crescent  
Glasgow  
G3 7SL

**Bankers:**

The Royal Bank of Scotland  
10 Gordon Street  
Glasgow  
G1 3PL

Kenange Ltd

Registered Number SC080590

## Balance Sheet as at 31 March 2012

|                                                       | Notes | 2012<br>£      | 2011<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 309,567        | 309,567        |
|                                                       |       | <u>309,567</u> | <u>309,567</u> |
| <b>Current assets</b>                                 |       |                |                |
| Investments                                           |       | 68,819         | 17,386         |
| Cash at bank and in hand                              |       | 12,008         | 85,987         |
| Total current assets                                  |       | <u>80,827</u>  | <u>103,373</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (5,850)        | (9,080)        |
| <b>Net current assets (liabilities)</b>               |       | 74,977         | 94,293         |
| <b>Total assets less current liabilities</b>          |       | <u>384,544</u> | <u>403,860</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>384,544</u> | <u>403,860</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 100            | 99             |
| Other reserves                                        |       | (130,781)      | (98,717)       |
| Profit and loss account                               |       | 515,225        | 502,478        |
| <b>Shareholders funds</b>                             |       | <u>384,544</u> | <u>403,860</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 May 2012

And signed on their behalf by:

**G Gilardi, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                      |
|-----------------------|----------------------|
| Freehold property     | 0% not provided      |
| Fixtures and fittings | 0% Fully depreciated |

## 2 Tangible fixed assets

|                       |   | <b>Total</b>   |
|-----------------------|---|----------------|
|                       |   | <b>£</b>       |
| <b>Cost</b>           |   |                |
| At 01 April 2011      | - | <u>327,958</u> |
| At 31 March 2012      | - | <u>327,958</u> |
| <b>Depreciation</b>   |   |                |
| At 01 April 2011      | - | <u>18,391</u>  |
| At 31 March 2012      | - | <u>18,391</u>  |
| <b>Net Book Value</b> |   |                |
| At 31 March 2012      |   | 309,567        |
| At 31 March 2011      | - | <u>309,567</u> |

## 3 Share capital

|                                            | <b>2012</b> | <b>2011</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 100 Ordinary shares of £1 each             | 100         | 99          |

