

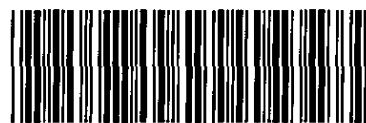
Kentallen Holdings Limited

ABBREVIATED ACCOUNTS

for the year ended

30 June 2009

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COMPANIES HOUSE

AUDITOR'S REPORT TO KENTALLEN HOLDINGS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Kentallen Holdings Limited for the year ended 30 June 2009 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Baker Tilly UK Audit LLP

PATRICK NORRIS (Senior Statutory Auditor)

For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor

Chartered Accountants

Breckenridge House

274 Sauchiehall Street

Glasgow G2 3EH

26th March 2010

KENTALLEN HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

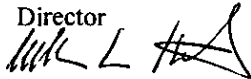
30 June 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	1	<u>370,000</u>	<u>370,000</u>
CURRENT ASSETS			
Debtors		45,370	45,370
CREDITORS amounts falling due within one year		<u>15,269</u>	<u>15,269</u>
NET CURRENT ASSETS		<u>30,101</u>	<u>30,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,101</u>	<u>400,101</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	280,100	280,100
Other reserves		120,000	120,000
Profit and loss account		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>400,101</u>	<u>400,101</u>

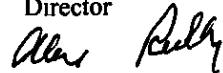
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts on pages 2 to 4 were approved by the Board of Directors and authorised for issue on 26.3.10 and are signed on their behalf by:

W K Hamilton
Director



A Reilly
Director



KENTALLEN HOLDINGS LIMITED

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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).

CONSOLIDATION

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements present the results of the parent company only and do not show the results of the group.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

IMPAIRMENT

The directors do not consider an impairment review necessary in respect of the company's investments in its subsidiary companies. They believe that the company's forecast profitability will result in the investments value being maintained.

KENTALLEN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 June 2009

1 FIXED ASSETS

	Investments £
Cost	
At 1 July 2008 and 30 June 2009	<u>370,000</u>
Net book value	
At 30 June 2009	<u>370,000</u>
At 30 June 2008	<u>370,000</u>

Company	% Holding	Class of share	Capital and Reserves £	Profit/(loss) for the year £
Kentallen Mechanical Services Ltd	100	Ordinary	433,822	213,237
Kentallen Fire Protection Ltd	100	Ordinary	628,469	97,133

The principal activities of the above subsidiaries during the year were those of mechanical services and the installation of fire protection systems respectively.

2 SHARE CAPITAL

	2009 £	2008 £
Authorised:		
100 Ordinary shares of £1 each	100	100
400,000 Preference shares of £1 each	<u>400,000</u>	<u>400,000</u>
	<u>400,100</u>	<u>400,100</u>
	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
280,000 Preference shares of £1 each	<u>280,000</u>	<u>280,000</u>
	<u>280,100</u>	<u>280,100</u>

Of the issued preference shares, Kentallen Fire Protection Limited holds 40,000 and Kentallen Mechanical Services Limited holds 240,000. These shares have no voting rights attached to them, a 1% non cumulative dividend is payable at the directors' discretion and they are due to be redeemed at par on 30 April 2020.

3 ULTIMATE CONTROLLING PARTY

The company has no ultimate controlling party.