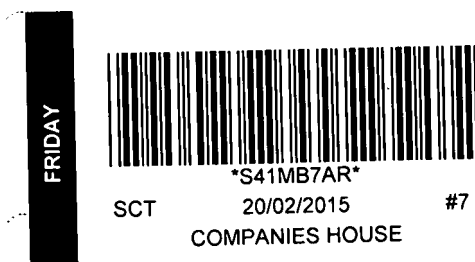


Kentallen Holdings Limited
UNAUDITED ABBREVIATED ACCOUNTS
for the year ended
30 June 2014



Kentallen Holdings Limited**UNAUDITED ABBREVIATED BALANCE SHEET**

30 June 2014

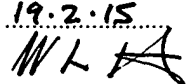
	<i>Notes</i>	2014 £	2013 £
FIXED ASSETS			
Investments	1	<u>370,000</u>	<u>370,000</u>
CURRENT ASSETS			
Debtors		45,370	45,370
CREDITORS amounts falling due within one year		<u>15,269</u>	<u>15,269</u>
NET CURRENT ASSETS		<u>30,101</u>	<u>30,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,101</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>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 1 to 3 were approved and signed by the director and authorised for issue on

19.2.15


W K Hamilton
Director

Kentallen Holdings Limited

UNAUDITED 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).

GOING CONCERN

No material uncertainties, that may cast significant doubt about the ability of the company to continue as a going concern, have been identified by the Directors.

CONSOLIDATION

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. 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

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2014

1 FIXED ASSETS

	Investments £
Cost	
At 1 July 2013 and 30 June 2014	<u>370,000</u>
Net book value	
At 30 June 2014	<u>370,000</u>
At 30 June 2013	<u>370,000</u>

Company	% Holding	Class of share	Capital and Reserves £	Profit for the year £
Kentallen Mechanical Services Ltd	100	Ordinary	222,433	(98,002)
Kentallen Fire Protection Ltd	100	Ordinary	445,759	30,472

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

	2014 £	2013 £
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.