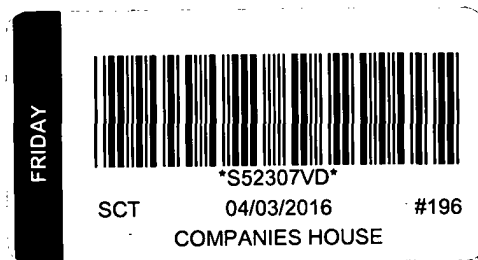


Company Registration No. SC153821 (Scotland)

KENTALLEN HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2015**



KENTALLEN HOLDINGS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015**

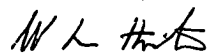
	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		370,000		370,000
Current assets					
Debtors		45,370		45,370	
Creditors: amounts falling due within one year		<u>(15,269)</u>		<u>(15,269)</u>	
Net current assets			30,101		30,101
Total assets less current liabilities			<u>400,101</u>		<u>400,101</u>
Capital and reserves					
Called up share capital	3		280,100		280,100
Other reserves			120,000		120,000
Profit and loss account			1		1
Shareholders' funds			<u>400,101</u>		<u>400,101</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

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

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 13.20.16



W.K. Hamilton
Director

KENTALLEN HOLDINGS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

Basis of accounting

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

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as 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.

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.

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.

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.

2 Fixed assets

	Investments £
Cost	
At 1 July 2014 & at 30 June 2015	370,000
Net book value	
At 30 June 2015	370,000
	<u>370,000</u>
At 30 June 2014	<u>370,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Kentallen Mechanical Services Ltd	UK	Ordinary	100.00
Kentallen Fire Protection Ltd	UK	Ordinary	100.00

KENTALLEN HOLDINGS LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets (Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
Kentallen Mechanical Services Ltd	Provision of mechanical services work	239,010	16,577
Kentallen Fire Protection Ltd	Installation of fire protection systems	433,507	(12,252)
		<u> </u>	<u> </u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
280,000 Preference shares of £1 each	280,000	280,000
	<u>280,100</u>	<u>280,100</u>
	<u> </u>	<u> </u>
 Shares classified as financial liabilities		
	<u>280,000</u>	<u>280,000</u>
	<u> </u>	<u> </u>

Of the issued preference shares, Kentallen Fire Protection Limited holds 40,000 and Kentallen 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.

4 Ultimate parent company

The company has no ultimate controlling party.