

Company Registration No. SC153821 (Scotland)

KENTALLEN HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2016**

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KENTALLEN HOLDINGS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016**

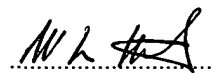
	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		370,000		370,000
Current assets					
Debtors		45,370		45,370	
Creditors: amounts falling due within one year		-		(15,269)	
Net current assets			45,370		30,101
Total assets less current liabilities			415,370		400,101
Capital and reserves					
Called up share capital	3		280,100		280,100
Other reserves			120,000		120,000
Profit and loss account			15,270		1
Shareholders' funds			415,370		400,101

For the financial year ended 30 June 2016 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 10.1.2017



W.K. Hamilton
Director

KENTALLEN HOLDINGS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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 2015 & at 30 June 2016	370,000
Net book value	
At 30 June 2016	370,000
	<u>370,000</u>
At 30 June 2015	<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	Class	Shares held %
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 2016

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
		2016	2016
		£	£
	Principal activity		
Kentallen Mechanical Services Ltd	Provision of mechanical services work	662,499	458,758
Kentallen Fire Protection Ltd	Installation of fire protection systems	290,976	(142,531)
		<u> </u>	<u> </u>

3 Share capital

	2016	2015
	£	£
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> </u>	<u> </u>
	280,100	280,100
	<u> </u>	<u> </u>
 Shares classified as financial liabilities		
	<u> </u>	<u> </u>
	280,000	280,000
	<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.