

Registered Number SC257559

Kenny Glenaan Limited

Abbreviated Accounts

31 October 2011

Kenny Glenaan Limited

Registered Number SC257559

Company Information

Registered Office:

44 Victoria Road
Brookfield
Renfrewshire
PA5 8UA

Reporting Accountants:

Benham Conway & Co

16 Royal Crescent
Glasgow
G3 7SL

Kenny Glenaan Limited

Registered Number SC257559

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	549	1,213
		<u>549</u>	<u>1,213</u>
Current assets			
Debtors		3,106	2,368
Cash at bank and in hand		11,080	480
Total current assets		<u>14,186</u>	<u>2,848</u>
Creditors: amounts falling due within one year		(27,571)	(33,496)
Net current assets (liabilities)		(13,385)	(30,648)
Total assets less current liabilities		<u>(12,836)</u>	<u>(29,435)</u>
Total net assets (liabilities)		<u>(12,836)</u>	<u>(29,435)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(12,837)	(29,436)
Shareholders funds		<u>(12,836)</u>	<u>(29,435)</u>

-
- a. For the year ending 31 October 2011 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 10 July 2012

And signed on their behalf by:

K Grant, 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 October 2011

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 services provided in the year, excluding value added tax.

Going Concern

The director has prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date as since the year end the company has continued to trade and meet all liabilities.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010	-	<u>3,432</u>
At 31 October 2011	-	<u>3,432</u>
Depreciation		
At 01 November 2010		2,219
Charge for year	-	<u>664</u>
At 31 October 2011	-	<u>2,883</u>
Net Book Value		
At 31 October 2011		549
At 31 October 2010	-	<u>1,213</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

1

1

4 **Transactions with
directors**

At the year end the company had provided K Grant the sole director and shareholder with an interest free loan of £3,106. This has since been repaid. (2010, K Grant had provided the company with an interest free loan of £13,213).