

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
KENNY GLENAAN LIMITED**

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For The Year Ended 31 October 2012

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KENNY GLENAAN LIMITED
COMPANY INFORMATION
For The Year Ended 31 October 2012

DIRECTOR: K Grant

SECRETARY: Ms D Keogh

REGISTERED OFFICE: 44 Victoria Road
Brookfield
Renfrewshire
PA5 8UA

REGISTERED NUMBER: SC257559

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		321		549
CURRENT ASSETS					
Debtors		8,976		3,106	
Cash at bank		<u>12,592</u>		<u>11,080</u>	
		21,568		14,186	
CREDITORS					
Amounts falling due within one year		<u>34,900</u>		<u>27,571</u>	
NET CURRENT LIABILITIES			<u>(13,332)</u>		<u>(13,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,011)</u>		<u>(12,836)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(13,012)</u>		<u>(12,837)</u>
SHAREHOLDERS' FUNDS			<u>(13,011)</u>		<u>(12,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

K Grant - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 2012

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	3,432
Additions	428
At 31 October 2012	<u>3,860</u>
DEPRECIATION	
At 1 November 2011	2,883
Charge for year	656
At 31 October 2012	<u>3,539</u>
NET BOOK VALUE	
At 31 October 2012	<u>321</u>
At 31 October 2011	<u>549</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

At the year end the company had provided K Grant the sole director with an interest free loan of £8,976 (2011, £3,106). This loan has since been repaid.

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 1072 of the Companies Act 2006.