

REGISTERED NUMBER: SC257559 (Scotland)

KENNY GLENAAN LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

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For The Year Ended 31 October 2017

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KENNY GLENAAN LIMITED
COMPANY INFORMATION
For The Year Ended 31 October 2017

DIRECTOR: K Grant

SECRETARY: Ms D Keogh

REGISTERED OFFICE: 44 Victoria Road
Brookfield
Renfrewshire
PA5 8UA

REGISTERED NUMBER: SC257559 (Scotland)

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

BALANCE SHEET
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		897		1,347
CURRENT ASSETS					
Debtors	5	-		4,748	
Cash at bank		<u>7,085</u>		<u>14,139</u>	
		7,085		18,887	
CREDITORS					
Amounts falling due within one year	6	<u>6,038</u>		<u>12,545</u>	
NET CURRENT ASSETS			1,047		6,342
TOTAL ASSETS LESS CURRENT LIABILITIES			1,944		7,689
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,943</u>		<u>7,688</u>
SHAREHOLDERS' FUNDS			1,944		7,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 July 2018 and were signed by:

K Grant - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Kenny Glenaan Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services provided in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	
and 31 October 2017	<u>5,657</u>
DEPRECIATION	
At 1 November 2016	4,310
Charge for year	450
At 31 October 2017	<u>4,760</u>
NET BOOK VALUE	
At 31 October 2017	<u>897</u>
At 31 October 2016	<u>1,347</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Other debtors	<u>-</u>	<u>4,748</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Taxation and social security	4,163	11,105
Other creditors	<u>1,875</u>	<u>1,440</u>
	<u>6,038</u>	<u>12,545</u>

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.