REGISTERED NUMBER: SC257559 (Scotland)

KENNY GLENAAN LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

KENNY GLENAAN LIMITED (REGISTERED NUMBER: SC257559)

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KENNY GLENAAN LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2018

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 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		**448**		897
CURRENT ASSETS					
Debtors	5	**274**		-	
Cash at bank		**107**		7,085	
		381		7,085	
CREDITORS					
Amounts falling due within one year	6	**11,681**		6,038	
NET CURRENT (LIABILITIES)/ASSETS			**(11,300)**		1,047
TOTAL ASSETS LESS CURRENT LIABILITIES			**(10,852)**		1,944
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(10,853)**		1,943
SHAREHOLDERS' FUNDS			**(10,852)**		1,944

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(b) 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.

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 11 January 2019 and were signed by:

K Grant - Director

The notes form part of these financial statements

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

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern
The accounts have been prepared on a going concern basis as the company continues to meet all its liabilities as they fall due and the director will not seek repayment of his loan until there are sufficient funds available.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 November 2017 and 31 October 2018	**5,657**
DEPRECIATION	
At 1 November 2017	**4,760**
Charge for year	**449**
At 31 October 2018	**5,209**
NET BOOK VALUE	
At 31 October 2018	**448**
At 31 October 2017	897

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

	31.10.18	31.10.17
	£	£
Tax recoverable	**274**	-

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Director's loan account	**8,829**	195
Taxation and social security	**172**	4,163
Other creditors	**2,680**	1,680
	11,681	6,038

7. **RELATED PARTY DISCLOSURES**

At 31 October 2018 the company director had provided the company with an interest free loan of £8,829 (2017, £195). There are no fixed repayment terms for this loan.

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.