

Company Registration No. 06732872 (England and Wales)

## Kengate Terrazzo Limited

Abbreviated Accounts  
For The Year Ended 31 December 2011

THURSDAY



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# KENGATE TERRAZZO LIMITED

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# KENGATE TERRAZZO LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		11,664		20,872	
Debtors		7,241		106,737	
Cash at bank and in hand		15,150		29,246	
		<u>34,055</u>		<u>156,855</u>	
<b>Creditors amounts falling due within one year</b>		<u>(2,044)</u>		<u>(71,640)</u>	
<b>Total assets less current liabilities</b>			32,011		85,215
<b>Creditors amounts falling due after more than one year</b>			<u>(39,000)</u>		<u>(39,000)</u>
			<u>(6,989)</u>		<u>46,215</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			(6,991)		46,213
<b>Shareholders' funds</b>			<u>(6,989)</u>		<u>46,215</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

9/3/12



I Taylor  
Director

Company Registration No. 06732872

# KENGATE TERRAZZO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At the balance sheet date, the company had net liabilities of £6,989. The accounts have been prepared on a going concern basis rather than a break-up basis as the shareholders will continue to support the company during the winding up.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>