

Company Registration No. 06732872 (England and Wales)

Kengate Terrazzo Limited
Directors' Report And Unaudited Financial Statements
For The Year Ended 31 December 2016



KENGATE TERRAZZO LIMITED

COMPANY INFORMATION

Directors

Mr D M Clough
Mr D A McCartney

Secretary

Mr R C Horton

Company number

06732872

Registered office

324-330 Meanwood Road
Leeds
LS7 2JE

Accountants

Garbutt & Elliott LLP
33 Park Place
Leeds
LS1 2RY

KENGATE TERRAZZO LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

KENGATE TERRAZZO LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and unaudited financial statements for the year ended 31 December 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2016:

Mr D M Clough
Mr D A McCartney

On behalf of the board



Mr D M Clough
Director
12 January 2017

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

KENGATE TERRAZZO LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

Audit exemption statement

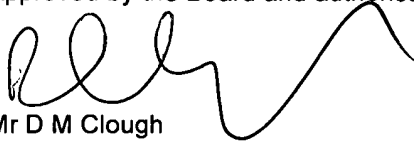
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 January 2017



Mr D M Clough
Director

Company Registration No. 06732872

KENGATE TERRAZZO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

These financial statements for the year ended 31 December 2016 are the first financial statements of Kengate Terrazo Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2016

The company has not entered into any transactions since the date of transition as above, and accordingly has taken advantage of the transitional exemptions available under Section 35.10 (m) of FRS 102, permitting it to continue to prepare accounts in accordance with prior UK GAAP until any such new transactions are entered into. Accordingly, there are no adjustments arising as a result of the transition to FRS 102.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Debtors	2016	2015
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>
2 Debtors	2016	2015
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>
4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5 Control

The company is a joint venture between A Andrews & Sons (Marbles & Tiles) Limited and DMC Contracts Limited. By virtue of the fact that D McCartney, a director of DMC Contracts Limited, is the Chairman at all meetings, the directors consider that control vests in DMC Contracts Limited.