

REGISTERED NUMBER: 02067568 (England and Wales)

**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

FRIDAY



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COMPANIES HOUSE

**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED (REGISTERED NUMBER: 02067568)**

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS: D Graham
K Graham

SECRETARY: K Graham

REGISTERED OFFICE: Office 19
Mablethorpe Business Centre
Enterprise Road
Mablethorpe
Lincolnshire
LN12 1NB

REGISTERED NUMBER: 02067568 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED (REGISTERED NUMBER: 02067568)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	26,269	39,935
Investment property	3	1,228,810	1,212,794
		<u>1,255,079</u>	<u>1,252,729</u>
CURRENT ASSETS			
Stocks		1,436	12,827
Debtors		28,959	44,654
Cash at bank		44,299	39,364
		<u>74,694</u>	<u>96,845</u>
CREDITORS			
Amounts falling due within one year		<u>46,461</u>	<u>98,694</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>28,233</u>	<u>(1,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,283,312</u>	<u>1,250,880</u>
CREDITORS			
Amounts falling due after more than one year		-	(14,026)
PROVISIONS FOR LIABILITIES		<u>(3,743)</u>	<u>(6,001)</u>
NET ASSETS		<u><u>1,279,569</u></u>	<u><u>1,230,853</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Revaluation reserve		556,326	556,326
Profit and loss account		713,243	664,527
SHAREHOLDERS' FUNDS		<u><u>1,279,569</u></u>	<u><u>1,230,853</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

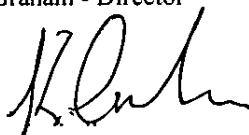
**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED (REGISTERED NUMBER: 02067568)**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011**

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 Board of Directors on 27-6-12 and were signed on its behalf by


D Graham - Director


K Graham - Director

The notes form part of these abbreviated accounts

**KENMOR BUILDING AND CONSTRUCTION
SERVICES LIMITED (REGISTERED NUMBER: 02067568)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 33% on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

Investment properties held as fixed assets are stated at open market value

Under the Companies Act 2006, all fixed assets should be depreciated over their useful economic lives. However, in accordance with the Financial Reporting Standard for Smaller Entities (effect April 2008), investment properties should not be subject to periodic charge for depreciation, and these should be included in the balance sheet at their open market value. The directors consider these properties as being held for investment potential purposes and not for consumption. In order to give a true and fair view, it is appropriate to depart from the Companies Act

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**KENMOR BUILDING AND CONSTRUCTION
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	95,896
Additions	640
Disposals	(21,014)
	<u>75,522</u>
At 31 October 2011	
DEPRECIATION	
At 1 November 2010	55,961
Charge for year	8,071
Eliminated on disposal	(14,779)
	<u>49,253</u>
At 31 October 2011	
NET BOOK VALUE	
At 31 October 2011	<u>26,269</u>
At 31 October 2010	<u>39,935</u>

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 November 2010	1,212,794
Additions	16,016
	<u>1,228,810</u>
At 31 October 2011	
NET BOOK VALUE	
At 31 October 2011	<u>1,228,810</u>
At 31 October 2010	<u>1,212,794</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value £1	£	£
10,000	Ordinary shares		<u>10,000</u>	<u>10,000</u>