

Registered Number 07204269

**The KENSINGTON TRUST LTD**

Abbreviated Accounts

31<sup>st</sup> March 2017

**THE KENSINGTON TRUST LTD**  
Registered number 07204269

Abbreviated Balance Sheet as at 31<sup>st</sup> March 2017

**Assets & Liabilities**

	2017	2016	2015	2014
Fixed assets				
Intangible assets	-	-	-	-
Tangible assets	-	-	-	-
Investments	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors	-	-	-	-
Investments	-	-	-	-
Cash at bank	27,957.77	24,982.66	23,308.11	16,417.10
Prepayments and accrued income	-	-	-	-
Creditors: due within one year	0	0	0	0
Net current assets (liabilities)	<u>27,957.77</u>	<u>24,982.66</u>	<u>23,308.11</u>	<u>16,417.10</u>
Total assets less current liabilities	27,957.77	24,982.66	23,308.11	16,417.10
Provisions for liabilities	0	0	0	0
Accruals and deferred income	0	0	0	0
Total net assets	<u>27,957.77</u>	<u>24,982.66</u>	<u>23,308.11</u>	<u>16,417.10</u>

**Equity & Reserves**

Revaluation reserve	27,957.77	24,982.66	23,308.11	16,417.10
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Other reserves	0	0	0	0
Income and expenditure	0	0	0	0
<b>Total net equity</b>	<b><u>27,957.77</u></b>	<b><u>24,982.66</u></b>	<b><u>23,308.11</u></b>	<b><u>16,417.10</u></b>

Kensington Trust Ltd

Registered no. 07204269

### Members' Fund

For the year ending 31<sup>st</sup> March 2017 the company was entitled to exemption under section 477 of the companies Act 2006 (the 'Act') relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 24<sup>th</sup> November, 2017

**Alexandra Gray, Director**

### Notes to the Abbreviated Balance Sheet as at 31<sup>st</sup> March 2017

1. Accounting Policies

Basis of measurements and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

2. Company Limited by Guarantee

The company is limited by guarantee and therefore does not have share capital