

IAN KYDD ASSOCIATES LIMITED

**Company Registration Number:
03551670 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

IAN KYDD ASSOCIATES LIMITED

Contents of the Financial Statements for the Period Ended 30th April 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

IAN KYDD ASSOCIATES LIMITED

Company Information for the Period Ended 30th April 2011

Director:	I D Kydd
Company secretary:	R J Kydd
Registered office:	4 Hamilton Close Bicester Oxfordshire OX26 2HX
Company Registration Number:	03551670 (England and Wales)

IAN KYDD ASSOCIATES LIMITED

Directors' Report Period Ended 30th April 2011

The directors present their report with the financial statements of the company for the period ended 30th April 2011

Principal activities

The principal activity of the company in the period under review was:
Computer consultancy.

Directors

The directors shown below have held office during the whole of the period from
01st May 2010 to 30th April 2011
I D Kydd

The company ceased trading on 30th June 2010.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 07 September 2011

And Signed On Behalf Of The Board By:

Name: I D Kydd

Status: Director

IAN KYDD ASSOCIATES LIMITED

Profit and Loss Account

for the Period Ended 30th April 2011

	Notes	2011 £	2010 £
Turnover:		0	12,476
Gross profit or (loss):		<u>0</u>	<u>12,476</u>
Administrative expenses:	3,	1,766	16,821
Operating profit or (loss):	2	<u>(1,766)</u>	<u>(4,345)</u>
Interest receivable and similar income:		-	1
Profit or (loss) on ordinary activities before taxation:		<u>(1,766)</u>	<u>(4,344)</u>
Tax on profit or loss on ordinary activities:		240	65
Profit or (loss) for the financial year:		<u><u>(2,006)</u></u>	<u><u>(4,409)</u></u>

The notes form part of these financial statements

IAN KYDD ASSOCIATES LIMITED

Statement of total recognised gains and losses 30th April 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

IAN KYDD ASSOCIATES LIMITED

Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:		-	557
Total fixed assets:		<u>-</u>	<u>557</u>
Current assets			
Debtors:	4	140	316
Cash at bank and in hand:		23	2,292
Total current assets:		<u>163</u>	<u>2,608</u>
Creditors: amounts falling due within one year	5	100	1,096
Net current assets (liabilities):		<u>63</u>	<u>1,512</u>
Total assets less current liabilities:		63	2,069
Total net assets (liabilities):		<u>63</u>	<u>2,069</u>

The notes form part of these financial statements

IAN KYDD ASSOCIATES LIMITED

Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(37)	1,969
Total shareholders funds:		<u>63</u>	<u>2,069</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: I D Kydd
Status: Director

The notes form part of these financial statements

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

2 . Operating profit or (loss)

Profit before tax as stated after charging the following.

	2011	2010
	£	£
Depreciation - owned assets:	-	298
Profit or (loss) on disposal of fixed assets:	457	-

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

3 . Directors' remuneration

	2011	2010
	£	£
Directors' remuneration:	850	12,000
TOTAL:	<u>850</u>	<u>12,000</u>

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

4. Debtors

	2011	2010
	£	£
Trade debtors:	-	316
Other debtors:	140	-
Total:	140	316

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	-	1,096
Other creditors:	100	-
Total:	<u>100</u>	<u>1,096</u>

IAN KYDD ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.