

KAV INNS LTD

FINANCIAL STATEMENTS

FOR THE PERIOD END

31st MARCH 2011

04235419 (England & Wales)

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COMPANIES HOUSE

KAV INNS LTD
COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST MARCH 2011

DIRECTOR

K A Vear

SECRETARY:

P L Vear

REGISTERED OFFICE:

29 Whitley Drive
Holmefield
HALIFAX
HX2 9SJ

REGISTERED NUMBER:

04235419 (England & Wales)

ACCOUNTANTS

Oakleaf Business Services
2nd Floor Suite
153 Sunbridge Road
Bradford
BD1 2PA

BANKERS.

Alliance & Leicester
Bootle

KAV INNS LTD
REPORT OF THE DIRECTOR
FOR THE PERIOD END
31st MARCH 2011

The Directors present their report and the financial statements of the company for the year ended 31st MARCH 2011

Principal Activity

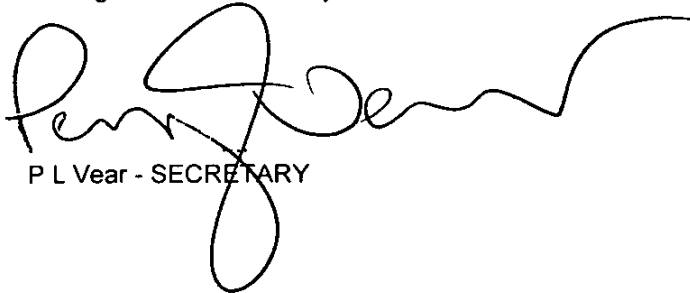
The company retails alcohol & spirits via Public House(s) & is known as KAV Inns Ltd

Directors & Share Capital

Those who served as directors during the year covered by this report and their respective shareholdings throughout the year were as follows

	<u>No. of Shares Held</u>
Mr Keith Andrew Vear	100

This report, which has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies, was approved by the board on 30th October 2010, and signed on its behalf by



P L Vear - SECRETARY

KAV INNS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD END

31st MARCH 2011

You, as Directors, are responsible for preparing the financial statements for the period ended 31st March 2010 which are set out on pages 4 to 10 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory responsibilities, we have compiled these financial statements from your accounting records and the information and explanations which you have supplied to us



Oakleaf Business Services
2nd Floor Suite
153 Sunbridge Road
Bradford
BD1 2PA

07/12/2011

KAV INNS LTD
PROFIT & LOSS ACCOUNT
FOR THE PERIOD END
31st MARCH 2011

	Notes	£	2011	£	2010	£
TURNOVER				1,616		119,251
Cost of Sales				<u>603</u>		<u>56,630</u>
GROSS PROFIT				1,013		62,621
Other Operating Income				<u>30</u>		<u>2,282</u>
				1,043		64,903
Operating Expenses						
Distribution costs				0		3,978
Administrative expenses				<u>12,601</u>		<u>68,017</u>
Operating Profit	3			-11,558		-7,092
Interest Payable				<u>0</u>		<u>0</u>
Profit / (Loss) on ordinary activities before taxation				-11,558		-7,092
Taxation	4			<u>-68</u>		<u>-1,506</u>
Profit / (Loss) on ordinary activities after taxation retained for the year				-11,490		-5,586
Retained Profit b/f				70,063		85,649
Dividend Paid				<u>23,000</u>		<u>10,000</u>
Retained Profit c/f				<u><u>35,573</u></u>		<u><u>70,063</u></u>

KAV INNS LTD

STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES

FOR THE PERIOD END

31st MARCH 2011

	2011	2010
	£	£
Profit / (loss) for the financial year	-11,490	-5,586
Total gains & losses recognised since last report	-11,490	-5,586

NOTE OF HISTORICAL COST PROFITS & LOSSES

FOR THE PERIOD END

31st MARCH 2011

	2011	2010
	£	£
Reported Profit on Ordinary Activities before taxation	-11,558	-7,092
Historical cost Profit on ordinary activities before taxation	-11,558	-7,092
Historical cost Profit for the year retained after taxation	-11,490	-5,586

KAV INNS LTD
BALANCE SHEET

31st MARCH 2011

	Notes	£	2011 £	£	2010 £
Fixed Assets					
Tangible Assets	5		0		8,854
				0	8,854
Current Assets					
Stocks	6	0		2,468	
Debtors	7	0		0	
Cash at Bank & in Hand		35,605		65,125	
		35,605		67,593	
Current Liabilities					
Creditors amounts falling due within 1 year	8	-68		6,284	
Net Current Assets			35,673		61,309
Total Assets less Current Liabilities			35,673		70,163
Creditors amounts falling after more than 1 year			0		0
			35,673		70,163
Capital & Reserves					
Called up share capital	9		100		100
Profit & Loss account			35,573		70,063
Total shareholders' funds	10		35,673		70,163

For the year ended 31st March 2011 the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476 of that Act in relation to its financial statements for that year

The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and that these financial statements give a true and fair view of the state of affairs of the company at 31st March 2011 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

The financial statements, which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies and the Financial Reporting Standard for Smaller Entities were approved by the board on 30th October 2010 and signed on its behalf by



Mr Kerth Andrew Vear (Director)