

Company Registration No. 01313065 (England and Wales)

KEPVALE LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

KEPVALE LTD

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KEPVALE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		4,964		5,823	
Cash at bank and in hand		3,556		4,035	
		<u>8,520</u>		<u>9,858</u>	
Creditors: amounts falling due within one year		<u>(8,458)</u>		<u>(9,596)</u>	
Total assets less current liabilities			62		262
			<u>62</u>		<u>262</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			60		260
			<u>62</u>		<u>262</u>
Shareholders' funds			<u>62</u>		<u>262</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated 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 17 November 2016

S Meigh

Director

Company Registration No. 01313065

KEPVALE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u> </u>	<u> </u>

3 Advances to directors

The company was owed by the director the sum of £3,891 at the Balance Sheet date (2015: £5,105). This loan has been repaid within the proceeding nine months of the Balance Sheet date.

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.