

## KEVAN BOUND LIMITED

## ABBREVIATED BALANCE SHEET (DELIVERED TO THE REGISTRAR)

30<sup>TH</sup> APRIL 1999

<b>FIXED ASSETS:</b>	<b>Note</b>	<b>£</b>
Tangible assets	2	1,193
<b>CURRENT ASSETS:</b>		
Debtors		8,129
Cash at bank		4,836
		12,965
<b>CREDITORS: Amounts falling due within one year</b>		15,173
<b>NET CURRENT LIABILITIES</b>		(2,208)
<b>NET LIABILITIES</b>		(1,015)
		=====
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	3	1
Profit and loss account		(1,016)
<b>DEFICIENCY IN SHAREHOLDER'S FUNDS</b>		(1,015)
		=====

In the director's opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 30<sup>th</sup> April 1999. No notice from the member requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial period.

The director is responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> April 1999 and of its profit or loss for the period ended on that date in accordance with the requirements of Section 226 of the Act, and which otherwise comply with its requirements so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved and signed by the sole director on 14<sup>th</sup> June 1999:

*K. G. Bound*

**K.G. BOUND**

Sole director

The notes on page 2 form part of these accounts.



**KEVAN BOUND LIMITED**

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**NOTES TO THE ABBREVIATED BALANCE SHEET**

**FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 1999**

**1 ACCOUNTING POLICIES:**

**a) BASIS OF ACCOUNTING:**

The accounts have been prepared under the historical cost convention and in accordance with:  
i) the Financial Reporting Standard for Smaller Entities (effective March 1999); and  
ii) the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**b) DEPRECIATION:**

Depreciation is provided on all tangible fixed assets on a straight line basis so as to write off the cost of each asset, less expected residual value, over its expected useful life as follows:-

Office machinery and equipment : 20%

**c) DEFERRED TAXATION**

Deferred taxation is calculated under the liability method and is only provided where it is anticipated to be payable within the foreseeable future.

**2 TANGIBLE ASSETS:**

**Cost:**

Additions during period

Office machinery  
& equipment  
£

1,491

At 30<sup>th</sup> April 1999

1,491

**Depreciation:**

Charge for period

298

At 30<sup>th</sup> April 1999

298

**Net book amount:**

At 30<sup>th</sup> April 1999

1,193

**3 CALLED UP SHARE CAPITAL:**

**Authorised:**

Ordinary shares of £1 each

£

100

Allotted, called up and fully paid:

Ordinary shares of £1 each

£

1