

Company Registration No. 04519889

K & ME Limited

Report and Financial Statements

31 March 2009

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K & M E Limited

Statement of directors' responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K & ME Limited

Directors' Report

The directors present their report and the un-audited financial statements for the year ended 31 March 2009.

Principal activity, review of the business and future developments

The principal activity of the business is the sale of the directors time as consultants to local government and to other companies. This principal activity will remain the same for the foreseeable future.

Results and Dividends

The company's pre tax profit for its sixth year of trading was £3,485 (2008 £2,496) The directors do not recommend the payment of any dividend.

Directors and their interests

The directors throughout the year together with their interests in the company at the beginning and end of the year were as follows:

	Ordinary shares of £1 each	
	31 March 2009	31 March 2008
Keith Cattell	1	1
Marilyn Cattell	1	1

Auditors

The Company does not require the appointment of Auditors

Approved by the Board of Directors
and signed on behalf of the Board


Director

3/6/09

K & ME Limited

Registration No 04519889

Balance sheet**As at 31 March 2009**

	2009 £	2008 £
Current assets		
Debtors	-	1,660
Cash at bank	22,233	9,756
	<u>22,233</u>	<u>11,416</u>
Creditors: amounts falling due within one year	(18,054)	(9,990)
Net current assets	<u>4,179</u>	<u>1,426</u>
Total assets less current liabilities	<u>4,179</u>	<u>1,426</u>
Capital and reserves		
Share Capital		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	
Called up		
2 ordinary shares of £1 each	2	2
Profit and loss account	4,177	1,424
Equity shareholders' funds	<u>4,179</u>	<u>1,426</u>

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

For the year ended 31 March 2009 the company was entitled to exemption under section 249a(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221 and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 3/6/09

Signed on behalf of the Board of Directors



Director

**Profit and loss account
Year ended 31 March 2009**

	Notes	2009 £	2008 £
Turnover		72,035	12,726
Interest		310	144
Staff costs	61,777		6,663
Other operating charges	7,083		3,711
Administrative expenses		(68,860)	(10,374)
Operating Profit/(Loss) on ordinary activities before taxation		3,485	2,496
Taxation		732	356
Profit on ordinary activities after taxation		2,753	2,140
Profit and loss account brought forward		1,424	(716)
Profit and loss account carried forward		4,177	1,424

K & ME Limited

Trading and profit loss account Period ended 31 March 2009

	2009	2008
	£	£
Turnover	72,035	12,726
Interest	310	144
Administrative expenses		
Salary & NI	61,777	6,663
COS expenses	5,898	-
IT	-	500
Telephone	130	499
Stationery	608	-
Training	225	440
Travel and Subsistence	782	716
Subscriptions	332	
Companies Fees	15	30
Office expenses	426	126
Bad Debt provision - specific fee	(1,400)	1,400
Bank Charges	68	
	<u>(68,860)</u>	<u>(10,374)</u>
Net profit before tax	3,485	2,496
Taxation	<u>(732)</u>	<u>(356)</u>
Profit/(Loss) for the year after taxation	2,753	2,140
Retained (Loss)/Profit brought forward	1,424	(716)
	<u>4,177</u>	<u>1,424</u>