

Company Registration No. 04519889

K & ME Limited

Report and Financial Statements

31 March 2008

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K & ME Limited

Directors' Report

The directors present their report and the un-audited financial statements for the year ended 31 March 2008

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 fifth year of trading was £2,496 (2007 £56 Loss) 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 2008	31 March 2007
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
2/8/08

Profit and loss account
Year ended 31 March 2008

	Notes	2008 £	2007 £
Turnover		12,726	-
Interest		144	
Staff costs	6,663	-	-
Other operating charges	3,711	-	-
Administrative expenses		(10,374)	(56)
Operating Profit/(Loss) on ordinary activities before taxation		2,496	(56)
Taxation		356	-
Profit on ordinary activities after taxation		2,140	(56)
Profit and loss account brought forward		(716)	(660)
Profit and loss account carried forward		1,424	(716)

K & ME Limited

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**Balance sheet
As at 31 March 2008**

	2008 £	2007 £
Current assets		
Debtors	1,660	-
Cash at bank	9,756	454
	<u>11,416</u>	<u>454</u>
Creditors: amounts falling due within one year	<u>(9,990)</u>	<u>(1,168)</u>
Net current assets	<u>1,426</u>	<u>(714)</u>
Total assets less current liabilities	<u>1,426</u>	<u>(714)</u>
Capital and reserves		
Share Capital		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	
Called up		
2 ordinary share os £1 each	2	2
Profit and loss account	1,424	(716)
Equity shareholders' funds	<u>1,426</u>	<u>(714)</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 2008 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

- i Ensuring the company keeps accounting records which comply with section 221 and
- ii 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 2/8/08

Signed on behalf of the Board of Directors

Director

H. E. Cattill 2/8/08

K & ME Limited

Trading and profit loss account Period ended 31 March 2008

	2008	2007
	£	£
Turnover	12,726	-
Interest	144	-
Administrative expenses		
Salary & NI	6,663	-
IT	500	-
Telephone	499	-
Training	440	-
Travel and Subsistence	716	56
Companies Fees	30	30
Office expenses	126	-
Bad Debt provision - specific fee	1,400	-
	<u>(10,374)</u>	<u>(86)</u>
Net profit before tax	<u>2,496</u>	<u>(86)</u>
Taxation	<u>(356)</u>	<u>0</u>
Profit/(Loss) for the year after taxation	<u>2,140</u>	<u>(86)</u>
Retained (Loss)/Profit brought forward	<u>(716)</u>	<u>(660)</u>
	<u><u>1,424</u></u>	<u><u>(746)</u></u>