

Company Registration No 04519889

## **K & ME Limited**

### **Report and Financial Statements**

**31 March 2007**

FRIDAY



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\*APCRZRLD\*  
27/07/2007  
COMPANIES HOUSE

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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 2007

### **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. Turnover in 2006/7 was lower than expected due to the failure to secure any further contracts.

### **RESULTS AND DIVIDENDS**

The company's loss for its fourth year of trading was £56(2006 £76 profit). The directors do not recommend the payment of any dividend.

### **DIRECTORS AND THEIR INTERESTS**

	Numbers of shares held	
	31 March 2007	31 March 2006
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 their behalf



13/7/2007

**BALANCE SHEET**  
**as at 31 March 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Cash at bank and in Hand	454	510
	<u>454</u>	<u>510</u>
<b>CREDITORS: amounts falling due within one year</b>	-	-
	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>	454	510
<b>CREDITORS: amounts falling due in over one year</b>	( 1,168)	( 1,168)
	<u>( 714)</u>	<u>( 658)</u>
<b>CAPITAL AND RESERVES</b>		
<b>Share Capital</b>		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	
Called up, allotted		
2 ordinary shares of £1 each	2	2
Profit and loss account	( 716)	( 660)
	<u>( 714)</u>	<u>( 658)</u>
<b>SHAREHOLDERS EQUITY</b>	<u>( 714)</u>	<u>( 658)</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 2007 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 13/7/07

Signed on behalf of the Board of Directors

Director



13/7/07

**K & ME Limited**

Registration No 04519889

**PROFIT AND LOSS ACCOUNT**  
**Year ended 31 March 2007**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Fees for work done	<b>0</b>	<b>130</b>
Cost of sales	-	-
<b>GROSS PROFIT</b>	<b>-</b>	<b>130</b>
Administrative expenses	<b>( 56)</b>	<b>( 54)</b>
<b>Operating (Loss)/Profit on Ordinary Activities</b>	<b>( 56)</b>	<b>76</b>
<b>TAXATION</b>	<b>-</b>	<b>-</b>
<b>(Loss)/Profit for the year after taxation</b>	<b>( 56)</b>	<b>76</b>
Retained (Loss)/Profit brought forward	<b>( 660)</b>	<b>( 736)</b>
<b>RETAINED (LOSS)/PROFIT</b>	<b>( 716)</b>	<b>( 660)</b>

## K & ME LIMITED

### TRADING AND PROFIT & LOSS ACCOUNT Period ended 31 March 2007

	Note	2007	2006
<b>TURNOVER</b>			
Fees		-	130
<b>COST OF SALES</b>			
		-	-
		<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>		-	130
Postage and Stationery		-	-
Companies Fees		30	30
Bank Charges		26	24
		<u>( 56 )</u>	<u>( 54 )</u>
<b>NET PROFIT/(LOSS) FOR THE YEAR</b>		<u><u>( 56 )</u></u>	<u><u>76</u></u>