

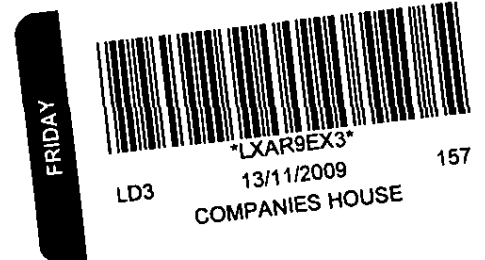
KAV INNS LTD

FINANCIAL STATEMENTS

FOR THE PERIOD END

31st MARCH 2009

04235419 C#



KAV INNS LTD
FINANCIAL STATEMENTS
FOR THE YEAR END
31st MARCH 2009

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KAV INNS LTD
COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST MARCH 2006

DIRECTOR	K A Vear
SECRETARY:	P L Vear
REGISTERED OFFICE:	29 Whitley Drive Holmefield HALIFAX HX2 9SJ
REGISTERED NUMBER:	04235419 (England & Wales)
ACCOUNTANTS:	Oakleaf Business Services 2nd Floor Suite 153 Sunbridge Road Bradford BD1 2PA
BANKERS:	Alliance & Leicester Bootle

KAV INNS LTD
REPORT OF THE DIRECTOR
FOR THE PERIOD END
31st MARCH 2009

The Directors present their report and the financial statements of the company for the year ended 31st MARCH 2009

Principal Activity

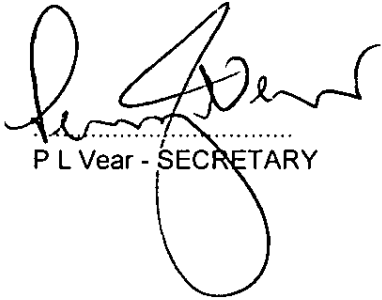
The company retails alcohol & spirits via Public House(s) & is known as KAV Inns Ltd

Directors & Share Capital

Those who served as directors during the year covered by this report and their respective shareholdings throughout the year were as follows:

	<u>No. of Shares Held</u>
Mr Keith Andrew Vear	100

This revised report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, was approved by the board on 21st October 2009, and signed on its behalf by:



P L Vear - SECRETARY

KAV INNS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD END

31st MARCH 2009

You, as Directors, are responsible for preparing the financial statements for the period ended 31st March 2009 which are set out on pages 4 to 10 and you consider that the company is exempt from an audit under section 249A (2) of the Companies Act 1985.

In accordance with your instructions and in order to assist you in fulfilling your statutory responsibilities, we have compiled these financial statements from your accounting records and the information and explanations which you have supplied to us.



Oakleaf Business Services
2nd Floor Suite
153 Sunbridge Road
Bradford
BD1 2PA

09/11/2009

KAV INNS LTD
PROFIT & LOSS ACCOUNT
FOR THE PERIOD END
31st MARCH 2009

	Notes	2009	2008
		£	£
TURNOVER		167,717	238,243
Cost of Sales		<u>79,206</u>	<u>115,129</u>
GROSS PROFIT		88,511	123,114
Other Operating Income		<u>4,212</u>	<u>5,586</u>
		92,723	128,700
Operating Expenses			
Distribution costs		5,695	4,162
Administrative expenses		<u>77,756</u>	<u>116,920</u>
Operating Profit	3	9,272	7,618
Interest Payable		<u>0</u>	<u>0</u>
Profit / (Loss) on ordinary activities before taxation		9,272	7,618
Taxation	4	<u>1,925</u>	<u>1,548</u>
Profit / (Loss) on ordinary activities after taxation retained for the year		7,347	6,070
Retained Profit b/f		88,302	82,232
Dividend Paid		<u>10,000</u>	<u></u>
Retained Profit c/f		<u><u>85,649</u></u>	<u><u>88,302</u></u>

KAV INNS LTD

STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES

FOR THE PERIOD END

31st MARCH 2009

	2009	2008
	£	£
Profit / (loss) for the financial year	7,347	6,070
Total gains & losses recognised since last report	7,347	6,070

NOTE OF HISTORICAL COST PROFITS & LOSSES

FOR THE PERIOD END

31st MARCH 2009

	2009	2008
	£	£
Reported Profit on Ordinary Activities before taxation	9,272	7,618
Historical cost Profit on ordinary activities before taxation	9,272	7,618
Historical cost Profit for the year retained after taxation	7,347	6,070

KAV INNS LTD

BALANCE SHEET

31st MARCH 2009

	Notes	2009 £	2008 £
Fixed Assets			
Tangible Assets	5	8,754	10,298
		8,754	10,298
Current Assets			
Stocks	6	3,208	4,111
Debtors	7	0	0
Cash at Bank & in Hand		89,248	90,663
		92,456	94,774
Current Liabilities			
Creditors: amounts falling due within 1 year	8	15,461	16,670
Net Current Assets		76,995	78,104
Total Assets less Current Liabilities		85,749	88,402
Creditors: amounts falling after more than 1 year		0	0
		85,749	88,402
Capital & Reserves			
Called up share capital	9	100	100
Profit & Loss account		85,649	88,302
Total shareholders' funds	10	85,749	88,402

For the year ended 31st March 2009 the company was entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985 and no notice has been deposited under Section 249B (2) of that Act in relation to its financial statements for that year.

The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and that these financial statements give a true and fair view of the state of affairs of the company at 31st March 2009 and of its result for the year then ended in accordance with the requirements of the Companies Act 1985 relating to accounts, so far as is applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and the Financial Reporting Standard for Smaller Entities were revised & approved by the board on 21st October 2009 and signed on its behalf by:



Mr Keith Andrew Vear (Director)