

Company Registration No 1313065 (England and Wales)

KEPVALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008



KEPVALE LIMITED

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KEPVALE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		347		256
Current assets					
Debtors		9,531		9,913	
Cash at bank and in hand		3,019		33	
		<u>12,550</u>		<u>9,946</u>	
Creditors amounts falling due within one year		<u>(12,611)</u>		<u>(10,132)</u>	
Net current liabilities			(61)		(186)
Total assets less current liabilities			<u>286</u>		<u>70</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			284		68
Shareholders' funds			<u>286</u>		<u>70</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 20/09/2008


S P Meigh
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Plant and machinery

Over 5 Years

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2007	4,331
Additions	434
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At 31 May 2008	4,765
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Depreciation	
At 1 June 2007	4,075
Charge for the year	343
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At 31 May 2008	4,418
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Net book value	
At 31 May 2008	347
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At 31 May 2007	256

3	Share capital	2008	2007
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2