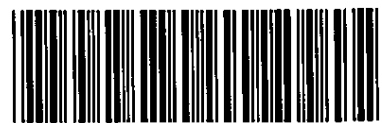


**KEPVALE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

WEDNESDAY



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COMPANIES HOUSE

# KEPVALE LIMITED

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# KEPVALE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		256		342
<b>Current assets</b>					
Debtors		9,913		5,626	
Cash at bank and in hand		33		32	
		<u>9,946</u>		<u>5,658</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,132)</u>		<u>(7,169)</u>	
<b>Net current liabilities</b>			(186)		(1,511)
<b>Total assets less current liabilities</b>			<u>70</u>		<u>(1,169)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			68		(1,171)
<b>Shareholders' funds</b>			<u>70</u>		<u>(1,169)</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 30/11/2007



S P Meigh  
Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>