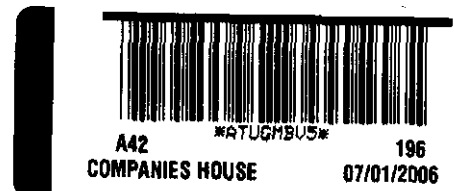


Company Registration No. 1313065 (England and Wales)

**KEPVALE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2005**



# KEPVALE LIMITED

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# KEPVALE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		616		821
<b>Current assets</b>					
Debtors		3,744		5,426	
Cash at bank and in hand		32		32	
		3,776		5,458	
<b>Creditors: amounts falling due within one year</b>		(7,160)		(7,235)	
<b>Net current liabilities</b>			(3,384)		(1,777)
<b>Total assets less current liabilities</b>			(2,768)		(956)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(2,770)		(958)
<b>Shareholders' funds</b>			(2,768)		(956)

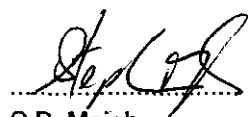
In preparing these abbreviated accounts:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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.

- 3 JAN 2006

The financial statements were approved by the Board on .....



S P Meigh  
Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2005**

Share capital	2005	2004
	£	£
<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>