

**KAM TAN LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2013**



A26      09/09/2013      #124  
COMPANIES HOUSE

**CARSTON**  
Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

**KAM TAN LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 MARCH 2013**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of an investment company

**DIRECTOR**

The director who served the company during the year was as follows

K F Tan

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
23 Clos Derwen  
Roath  
Cardiff  
CF23 5HJ

Signed by order of the director

  
JENNIFER TAN  
Company Secretary

Approved by the director on 5/9/13

**KAM TAN LIMITED****REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KAM TAN  
LIMITED****YEAR ENDED 31 MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kam Tan Limited for the year ended 31 March 2013 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the director of Kam Tan Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kam Tan Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Kam Tan Limited and its director for our work or for this report.

It is your duty to ensure that Kam Tan Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Kam Tan Limited. You consider that Kam Tan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kam Tan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

CARSTON  
Chartered Accountants

6/9/12

**KAM TAN LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		<b>30,732</b>	<b>26,208</b>
Administrative expenses		<u>7,303</u>	<u>8,338</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>23,429</b>	<b>17,870</b>
Interest receivable		<b>18</b>	<b>18</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>23,447</b>	<b>17,888</b>
Tax on profit on ordinary activities		<b>4,685</b>	<b>3,572</b>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>18,762</b>	<b>14,316</b>
Balance brought forward		<b>223,750</b>	<b>221,434</b>
Equity dividends paid		<b>(12,000)</b>	<b>(12,000)</b>
Balance carried forward		<b><u>230,512</u></b>	<b><u>223,750</u></b>

**KAM TAN LIMITED****BALANCE SHEET****31 MARCH 2013**

	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		303,571		303,571
<b>CURRENT ASSETS</b>					
Cash at bank		119,641		121,091	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>192,699</u>		<u>200,911</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(73,058)</u>		<u>(79,820)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>230,513</u>		<u>223,751</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		1		1
Profit and loss account			<u>230,512</u>		<u>223,750</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>230,513</u>		<u>223,751</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

SK/12



K F TAN

Company Registration Number 03949350

**KAM TAN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Equipment                      -     20% Straight line

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2013	2012
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

**3. DIVIDENDS**

**Equity dividends**

	2013	2012
	£	£
Paid		
Equity dividends on ordinary shares	<u>12,000</u>	<u>12,000</u>

**KAM TAN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**4. TANGIBLE FIXED ASSETS**

	Freehold Property £	Fixtures & Equipment £	Total £
<b>COST</b>			
At 1 April 2012 and 31 March 2013	<u>303,570</u>	<u>3,041</u>	<u>306,611</u>
<b>DEPRECIATION</b>			
At 1 April 2012 and 31 March 2013	<u>—</u>	<u>3,040</u>	<u>3,040</u>
<b>NET BOOK VALUE</b>			
At 31 March 2013	<u>303,570</u>	<u>1</u>	<u>303,571</u>
At 31 March 2012	<u>303,570</u>	<u>1</u>	<u>303,571</u>

**5. CREDITORS: Amounts falling due within one year**

	2013 £	2012 £
Corporation tax	4,686	3,573
Other creditors	<u>188,013</u>	<u>197,338</u>
	<u>192,699</u>	<u>200,911</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of K F Tan throughout the current and previous year K F Tan is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

**7. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2013 No	£	2012 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>