

KANE & RAYMOND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 JANUARY 2007

Company Registration No. 1344385

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KANE & RAYMOND LIMITED

FINANCIAL STATEMENTS

Year ended 31 January 2007

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KANE & RAYMOND LIMITED

FINANCIAL STATEMENTS

Year ended 31 January 2007

Directors	N M Brooke C D Hazlehurst
Secretary	N M Brooke
Registered office	14 Park Row Nottingham NG1 6GR
Registered number	1344385

KANE & RAYMOND LIMITED

REPORT OF THE DIRECTORS

Financial statements

The directors have pleasure in presenting their report and financial statements for the year ended 31 January 2007

Principal activity

The company was dormant throughout the year

Directors

The directors who have held office during the year are listed on page 1

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors

N M Brooke
Director




Approved by the board on



REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF KANE & RAYMOND LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2007, set out on pages 4 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us


COOPER PARRY LLP

Chartered Accountants



25 September 2007

KANE & RAYMOND LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 31 January 2007

	Notes	2007 £	2006 £
Turnover		-	6,039
Cost of sales		-	(2,634)
Gross profit		-	3,405
Distribution costs		-	(67)
Profit on ordinary activities before taxation		-	3,338
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	3,338

The notes on page 6 form part of these financial statements

KANE & RAYMOND LIMITED

BALANCE SHEET

At 31 January 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	2	100	100
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-	-
Shareholders' funds		<u>100</u>	<u>100</u>

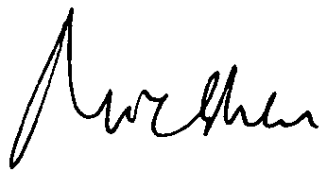

- a) For the year ended 31 January 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with section 221, 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 the Companies Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Signed on behalf of the board of directors

N M Brooke
Director

Approved by the board on

The notes on page 6 form part of these financial statements

KANE & RAYMOND LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 January 2007

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the net amount invoiced to customers

2 Debtors	2007 £	2006 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3 Called up share capital

Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate parent company and controlling party

The immediate parent undertaking is Sunspel-Boxer Limited, a company registered in England The ultimate parent undertaking is Hazlehurst & Brooke Limited, a company registered in England

The ultimate controlling parties are N M Brooke and C D Hazlehurst

5 Related party transactions

During the year, the company made purchases of £Nil (2006 £2,634) from Sunspel Menswear Limited All purchases were at normal trade prices At the financial year end, there was an amount of £100 due by Sunspel Menswear Limited (2006 £100)