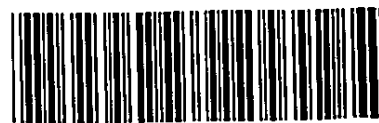


KSFG LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011
REGISTRATION NUMBER 07028225

TUESDAY



A10PXFZ

A19

17/01/2012

#80

COMPANIES HOUSE

KSFG LTD
REGISTRATION NUMBER 07028225

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

KSFG LTD
REGISTRATION NUMBER 07028225

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£
Current assets			
Stocks		58,199	
Debtors		174,347	
Cash at bank and in hand		9,180	
		<u>241,726</u>	
Creditors amounts falling due within one year		<u>(66,292)</u>	
Net current assets			<u>175,434</u>
Total assets less current liabilities			<u>175,434</u>
Net assets			<u><u>175,434</u></u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			<u>175,433</u>
Shareholders' funds			<u><u>175,434</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

KSFG LTD
REGISTRATION NUMBER 07028225

ABBREVIATED BALANCE SHEET (CONTINUED)

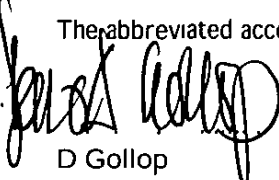
DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 30 APRIL 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 April 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25/8/11 and signed on its behalf by


D Gollop
Director

The notes on pages 3 to 4 form an integral part of these financial statements

KSFG LTD
REGISTRATION NUMBER 07028225

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.4 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

KSFG LTD

REGISTRATION NUMBER 07028225

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

continued

2	Share capital	2011 £
	Authorised	
	1 Ordinary shares of £1 each	<u>1</u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	<u>1</u>
	Equity Shares	
	1 Ordinary shares of £1 each	<u>1</u>