

COMPANY REGISTRATION NUMBER 03290389 (England & Wales)

K HO & CO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

TUESDAY



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25/09/2012

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COMPANIES HOUSE

K HO & CO LIMITED
NOTES TO ABBRIVATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

1 1 BASIS OF PREPARING FINANCIAL STATEMENTS

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from previous year, and also have been applied within the same accounts

1 2 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 April 2008)

1 3 TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold Property	-	not provided
Plant & Machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor Vehicles	-	25% Reducing Balance

2 OPERATING LOSS

The operating loss is stated after charging depreciation of	31/12/2011 874	31/12/2010 <u>155</u>
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Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>
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3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	31/12/2011
Current tax	<u>-</u>

4 FIXED ASSETS

At 1 January 2011

DEPRECIATION

At 1 January 2011

Charge for the year

At 31 December 2011

NET BOOK VALUE

At 31 December 2011

At 31 December 2010

5 DEBTORS

6 CREDITORS FALLIN DUE WITHIN ONE YEAR

7 Called up share capital

Allotted, issued and fully paid

Number Class

600 Ordinary

Nomnial
Value

£1

**Tangible
Fixed
assets**

42387

42387

6657

874

7531

34856

35730

0

19664

600

K HO & CO LIMITED
AABREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
Fixed Assets			
Tangible assets	4	34856	35730
Current Assets			
Stock			
Debtors	5	0	1425
Cash at Bank and in hand		162	667
		<u>162</u>	<u>2092</u>
Creditors falling due within in one year	6	19664	20920
		<u>-19502</u>	<u>-18828</u>
Net Current assets		<u>15354</u>	<u>16902</u>
Total assets less current liabilities			
Creditors amount falling due after more than one year		0	0
		<u>0</u>	<u>0</u>
Net assets			
Capital and Reserves			
Called up share capital	7	600	600
Profit and Loss account		14754	16302
Shares holders fund		<u>15354</u>	<u>16902</u>

The director is satisfied that the company was entitled to exemption under Section 477 the Companies Act 2006 and that the members have not required an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledges his responsibilities for

- i ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 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 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

These accounts were approved by the board on 20 September 2011 and signed on its behalf by

MR P K W HO - Director

The Notes form part of these financial statements