

REGISTERED NUMBER 01313065 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st May 2013

for

Kepvale Ltd



Keypale Ltd (Registered number 01313065)

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for the Year Ended 31st May 2013**

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Kepvale Ltd

Company Information
for the Year Ended 31st May 2013

DIRECTOR

S Meigh

REGISTERED OFFICE:

81 Watchet Lane
Holmer Green
High Wycombe
Buckinghamshire
HP15 6UF

REGISTERED NUMBER

01313065 (England and Wales)

ACCOUNTANTS

HW Westernshare Ltd
Sterling House
5 Buckingham Place
Bellfield Road West
High Wycombe
Buckinghamshire
HP13 5HQ

Kepvale Ltd (Registered number: 01313065)

Abbreviated Balance Sheet
31st May 2013

	Notes	31.5.13 £	31 5 12 £
CURRENT ASSETS			
Debtors		7,778	9,892
Cash at bank		1,423	631
		<u>9,201</u>	<u>10,523</u>
CREDITORS			
Amounts falling due within one year		(9,095)	(10,344)
NET CURRENT ASSETS		<u>106</u>	<u>179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106</u>	<u>179</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		104	177
SHAREHOLDERS' FUNDS		<u>106</u>	<u>179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 11th December 2013 and were signed by



S Meigh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2013

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012 and 31st May 2013	4,765
DEPRECIATION	
At 1st June 2012 and 31st May 2013	4,765
NET BOOK VALUE	
At 31st May 2013	-
At 31st May 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31.5.13 £	31.5.12 £
2 Ordinary	1 00	2	2