

Abbreviated Unaudited Accounts for the Year Ended 31st May 2012

for

Kepvale Ltd

TUESDAY



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06/11/2012

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COMPANIES HOUSE

Kepvale Ltd (Registered number 01313065)

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for the Year Ended 31st May 2012**

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Kepvale Ltd

Company Information
for the Year Ended 31st May 2012

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

Abbreviated Balance Sheet
31st May 2012

	Notes	31.5.12 £	31 5 11 £
FIXED ASSETS			
Tangible assets	2	-	86
CURRENT ASSETS			
Debtors		9,892	11,967
Cash at bank		631	490
		<u>10,523</u>	<u>12,457</u>
CREDITORS			
Amounts falling due within one year		(10,344)	(12,471)
NET CURRENT ASSETS/(LIABILITIES)		<u>179</u>	<u>(14)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179</u>	<u>72</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		177	70
SHAREHOLDERS' FUNDS		<u>179</u>	<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012

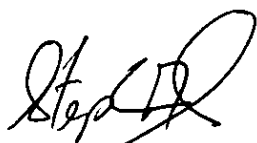
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies Act 2006

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 1st November 2012 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 2012

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 2011 and 31st May 2012	4,765
DEPRECIATION	
At 1st June 2011	4,679
Charge for year	86
At 31st May 2012	4,765
NET BOOK VALUE	
At 31st May 2012	-
At 31st May 2011	86

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5.12 £	31 5 11 £
2	Ordinary	1 00	2	2

4 TRANSACTIONS WITH DIRECTOR

The company was owed by the director the sum of £6,707 at the Balance Sheet date (2011 £10,362)
This loan has been written off by the company within the proceeding nine months of the Balance Sheet date

A dividend of £12,000 (2011 £12,450) was paid to Stephen Meigh, director, this year

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Stephen Meigh as shareholder and director