

6181264

**KJ BECKETT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2008**

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# **KJ BECKETT LIMITED**

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**KJ BECKETT LIMITED**

**1**

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2008**

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**DIRECTOR:**

Mr P Beckett

**SECRETARY:**

Ms L Lane

**REGISTERED OFFICE:**

3 Turner Close  
Keynsham  
BS31 1LZ

**REGISTERED NUMBER:**

6181264

**ACCOUNTANT:**

Sarah Birch FCCA  
Barton Dene  
334 Canford Lane  
Bristol BS9 3PW

**REPORT OF THE DIRECTOR  
FOR THE PERIOD ENDED 31 MARCH 2008**

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The director presents his report with the financial statements of the company for the period ended 31 March 2008. The company was incorporated on 26 March 2007 and commenced trading on 1 April 2007.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the sale of men's clothing and accessories.

**DIRECTOR**

The director during the period under review was:

Mr P Beckett


The beneficial interest of the director holding office on 31 March 2008 in the issued share capital of the company was as follows:


Ordinary shares of £1 each

Mr P Beckett	1
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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

ON BEHALF OF THE BOARD

1/   
.....  
Ms L Lane – Secretary

X  10/01/08  
.....  
Date

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2008**

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	<u>Notes</u>	<u>2008</u> £
Turnover	1	169,089
Less: Cost of sales		(108,638)
Gross profit		60,451
Net operating expenses		(77,779)
Operating loss		(17,328)
Other income		322
Loss on ordinary activities		(17,006)
Tax on loss on ordinary activities		-
Loss on ordinary activities after tax		(17,006)
Dividends paid in the year		-
Retained losses for the year		<u>(17,006)</u>

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**BALANCE SHEET**  
**31 MARCH 2008**

	<u>Notes</u>	<u>2008</u> £
FIXED ASSETS	4	1,813
CURRENT ASSETS:		
Stock		<del>10,000</del> <sup>PA</sup> 13,985
Debtors & prepayments	5	-
Cash at bank and in hand		14,020
		<u>24,020</u>
CREDITORS: amounts falling due within one year	6	(35,462)
NET CURRENT ASSETS		<u>(11,442)</u>
CREDITORS: amounts falling due after more than one year	7	(7,375)
		<u>(17,005)</u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Profit and loss account		(17,006)
		<u>(17,005)</u>

**BALANCE SHEET - CONTINUED**  
**31 MARCH 2008**

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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- (i) The company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) The accounts give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its profit for the period then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD**

X .....  
Mr P Beckett – Director

Approved by the Board on 20/1/09

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2008**

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**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 June 2002).

**Turnover**

Turnover, which excludes value added tax, represents the invoiced value of goods and services supplied. All turnover arises within the United Kingdom

**Fixed assets**

Fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, on a reducing balance basis over the expected useful economic lives of the assets. The principal annual rate used for this purpose is 25% reducing balance for fixtures, fittings and equipment.

**2 OPERATING PROFIT**

The operating profit is stated after charging:	<b>2008</b>
	<b>£</b>
Depreciation – owned assets	605
Director's remuneration	Nil
	=====

**3 TAXATION**

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

	<b>2008</b>
	<b>£</b>
UK corporation tax on loss on ordinary activities	-
	=====



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2008**

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<b>4</b>	<b>FIXED ASSETS</b>	<b>Fixtures, fittings and equipment £</b>
	Cost:	
	Additions in the year	2,418
	Disposals in the year	-
		<hr/>
	At 30 April 2008	2,418
		<hr/>
	Depreciation:	
	Charge for the year	605
	Relating to disposals	-
		<hr/>
	At 30 April 2008	605
		<hr/>
	Net book values:	
	At 30 April 2008	1,813
		<hr/>
<b>5</b>	<b>DEBTORS</b>	<b><u>2008</u> £</b>
	Trade debtors	-
		<hr/>
<b>6</b>	<b>CREDITORS: Due within one year</b>	<b><u>2008</u> £</b>
	Accruals	665
	Other creditors	-
	Director's current account	27,639
	PAYE creditor	571
	VAT creditor	2,719
	Corporation tax liability	-
	Bank loan	3,868
		<hr/>
		35,462
		<hr/>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2008**

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		<u>2008</u>
		£
<b>7 CREDITORS: Due after more than one year</b>		
Bank loan		<u>7,375</u>
<b>8 CALLED UP SHARE CAPITAL</b>		
		<u>2008</u>
Authorised	- value	<u>£100</u>
	- number	<u>100</u>
Allotted, called up and fully paid		
	- value	<u>£1</u>
	- number	<u>1</u>
<b>9 RECONCILIATION OF MOVEMENT IN SHAREHOLDS FUNDS</b>		
		<u>2008</u>
		£
Retained losses for the period		(17,006)
Shares issued in the period		1
		<u>          </u>
Closing shareholders' funds		<u>(17,005)</u>