

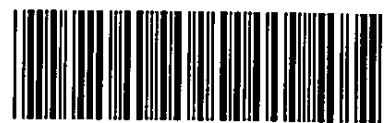
COMPANY REGISTRATION NUMBER 06386453

**KPNE MORTGAGES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST OCTOBER 2010**

**MORGWN ATKINS LIMITED**

Chartered Accountants  
Eight Bells House  
14 Church Street  
Tetbury  
Gloucestershire  
GL8 8JG

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25/02/2011

COMPANIES HOUSE

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**KPNE MORTGAGES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST OCTOBER 2010**

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# KPNE MORTGAGES LIMITED

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>479</u>	<u>719</u>
<b>CURRENT ASSETS</b>			
Debtors		378	-
Cash at bank and in hand		<u>3,017</u>	<u>3,994</u>
		<u>3,395</u>	<u>3,994</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,844</u>	<u>4,115</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,551</u>	<u>(121)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,030</u>	<u>598</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>60</u>	<u>-</u>
		<u>1,970</u>	<u>598</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1	1
Profit and loss account		<u>1,969</u>	<u>597</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,970</u>	<u>598</u>

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

**KPNE MORTGAGES LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31ST OCTOBER 2010**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th February 2011

  
P. ELS  
Director

Company Registration Number 06386453

The notes on pages 3 to 4 form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**KPNE MORTGAGES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST OCTOBER 2010**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st November 2009 and 31st October 2010	<u>959</u>
<b>DEPRECIATION</b>	
At 1st November 2009	240
Charge for year	<u>240</u>
At 31st October 2010	<u>480</u>
<b>NET BOOK VALUE</b>	
At 31st October 2010	<u>479</u>
At 31st October 2009	<u>719</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2010 £</b>	<b>2009 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2010 No</b>	<b>£</b>	<b>2009 No</b>	<b>£</b>
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>