

Kaimes Park Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
Perthshire
FK17 8BG

Kaimes Park Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Kaimes Park Ltd
for the Year Ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kaimes Park Ltd for the year ended 31 October 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook/accaglobal.com>.

This report is made solely to the Board of Directors of Kaimes Park Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kaimes Park Ltd and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kaimes Park Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kaimes Park Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kaimes Park Ltd. You consider that Kaimes Park Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kaimes Park Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Roderick Gunkel and Associates Ltd
Orchardlea
Callander
Perthshire
FK17 8BG
16 December 2013

Kaimes Park Ltd
(Registration number: SC407412)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		450	300
Current assets			
Debtors		3,885	1,850
Cash at bank and in hand		31,955	44,657
		35,840	46,507
Creditors: Amounts falling due within one year		(17,948)	(18,740)
Net current assets		17,892	27,767
Net assets		18,342	28,067
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		18,242	27,967
Shareholders' funds		18,342	28,067

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 December 2013

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Alastair Allan Blyth
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Kaimes Park Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.

Tangible fixed assets

	Fixtures and fittings £	Total £
Cost or valuation		
At 1 November 2012	450	450
Additions	<u>410</u>	<u>410</u>
At 31 October 2013	<u>860</u>	<u>860</u>
Depreciation		
At 1 November 2012	150	150
Charge for the year	<u>260</u>	<u>260</u>
At 31 October 2013	<u>410</u>	<u>410</u>
Net book value		
At 31 October 2013	<u><u>450</u></u>	<u><u>450</u></u>
At 31 October 2012	<u><u>300</u></u>	<u><u>300</u></u>

Kaimes Park Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2012	450	450
Additions	<u>410</u>	<u>410</u>
At 31 October 2013	<u>860</u>	<u>860</u>
Depreciation		
At 1 November 2012	150	150
Charge for the year	<u>260</u>	<u>260</u>
At 31 October 2013	<u>410</u>	<u>410</u>
Net book value		
At 31 October 2013	<u><u>450</u></u>	<u><u>450</u></u>
At 31 October 2012	<u><u>300</u></u>	<u><u>300</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.