

Registration number 4441777 (England and Wales)

KMAN Limited

Abbreviated accounts

for the year ended 30 June 2007

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KMAN Limited

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KMAN Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of KMAN Limited**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Philip Burley & Co.
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL**

3 April 2008

KMAN Limited

**Abbreviated balance sheet
as at 30 June 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		579		1,016
Investments	2		1		1
			<u>580</u>		<u>1,017</u>
Current assets					
Debtors		463		7	
Cash at bank and in hand		392		3,284	
		<u>855</u>		<u>3,291</u>	
Creditors, amounts falling due within one year		<u>(739)</u>		<u>(1,521)</u>	
Net current assets			<u>116</u>		<u>1,770</u>
Total assets less current liabilities			696		2,787
Provisions for liabilities			<u>(13)</u>		<u>(95)</u>
Net assets			<u>683</u>		<u>2,692</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			583		2,592
Shareholders' funds			<u>683</u>		<u>2,692</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

KMAN Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 3 April 2008 and signed on its behalf by

Mr A J Knights
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

KMAN Limited

Notes to the abbreviated financial statements for the year ended 30 June 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2	Fixed assets	Tangible fixed assets	Investments	Total
		£	£	£
	Cost			
	At 1 July 2006	2,187	1	2,188
	At 30 June 2007	2,187	1	2,188
	Depreciation and			
	At 1 July 2006	1,171	-	1,171
	Charge for year	437	-	437
	At 30 June 2007	1,608	-	1,608
	Net book values			
	At 30 June 2007	579	1	580
	At 30 June 2006	1,016	1	1,017

2.1. Investment details

2007
£

2006
£

KMAN Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2007**

continued

3. Share capital	2007 £	2006 £
Authorised		
48 Ordinary A shares of £1 each	48	48
4 Ordinary B shares of £1 each	4	4
1 Ordinary C shares of £1 each	1	1
12 Ordinary D shares of £1 each	12	12
12 Ordinary E shares of £1 each	12	12
13 Ordinary F shares of £1 each	13	13
10 Ordinary G shares of £1 each	10	10
	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
48 Ordinary A shares of £1 each	48	48
4 Ordinary B shares of £1 each	4	4
1 Ordinary C shares of £1 each	1	1
12 Ordinary D shares of £1 each	12	12
12 Ordinary E shares of £1 each	12	12
13 Ordinary F shares of £1 each	13	13
10 Ordinary G shares of £1 each	10	10
	<u>100</u>	<u>100</u>