

Registered Number 06386453

KPNE MORTGAGES LIMITED

Abbreviated Accounts

31 October 2013

Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Current assets			
Cash at bank and in hand		0	233
Total current assets		<u>0</u>	<u>233</u>
Creditors: amounts falling due within one year		(10,344)	(4,350)
Net current assets (liabilities)		(10,344)	(4,117)
Total assets less current liabilities		<u>(10,344)</u>	<u>(4,117)</u>
Total net assets (liabilities)		<u>(10,344)</u>	<u>(4,117)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(10,345)	(4,118)
Shareholders funds		<u>(10,344)</u>	<u>(4,117)</u>

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

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

Approved by the board on 16 July 2014

And signed on their behalf by:

P ELS, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2013

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Straight line per annum

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2012	959	959
Disposals	(959)	(959)
At 31 October 2013	<u>0</u>	<u>0</u>
Depreciation		
At 01 November 2012	959	959
On disposals	(959)	(959)
At 31 October 2013	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1