

COMPANY REGISTRATION NUMBER 06211525

OTTO KAMPF LTD
ABBREVIATED ACCOUNTS
30 APRIL 2008



THE MKL PARTNERSHIP LIMITED

Chartered Certified Accountants
Herston Cross House
230 High Street
SWANAGE
Dorset
BH19 2PQ

OTTO KAMPF LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 13 APRIL 2007 TO 30 APRIL 2008

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

OTTO KAMPF LTD**ABBREVIATED BALANCE SHEET****30 APRIL 2008**

	Note	£	30 Apr 08 £
FIXED ASSETS	2		
Intangible assets			73,516
Tangible assets			<u>19,904</u>
			93,420
CURRENT ASSETS			
Stocks		3,000	
Debtors		68,012	
Cash at bank and in hand		<u>3,388</u>	
		74,400	
CREDITORS: Amounts falling due within one year		<u>122,944</u>	
NET CURRENT LIABILITIES			(48,544)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,876</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>44,776</u>
SHAREHOLDERS' FUNDS			<u>44,876</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

OTTO KAMPF LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2008

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

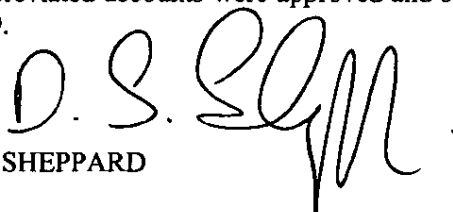
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 May 2009.

MR. D.S. SHEPPARD

A handwritten signature in black ink, appearing to read 'D.S. Sheppard', is written over the printed name.

OTTO KAMPF LTD**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 13 APRIL 2007 TO 30 APRIL 2008**

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight Line Method over 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance Method

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

OTTO KAMPF LTD**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 13 APRIL 2007 TO 30 APRIL 2008****1. ACCOUNTING POLICIES** *(continued)***Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>77,385</u>	<u>26,539</u>	<u>103,924</u>
At 30 April 2008	<u>77,385</u>	<u>26,539</u>	<u>103,924</u>
DEPRECIATION			
Charge for period	<u>3,869</u>	<u>6,635</u>	<u>10,504</u>
At 30 April 2008	<u>3,869</u>	<u>6,635</u>	<u>10,504</u>
NET BOOK VALUE			
At 30 April 2008	<u>73,516</u>	<u>19,904</u>	<u>93,420</u>
At 12 April 2007	<u>—</u>	<u>—</u>	<u>—</u>

3. SHARE CAPITAL**Authorised share capital:**

	30 Apr 08
	£
100 Ordinary shares of £1 each	<u>100</u>

OTTO KAMPF LTD**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 13 APRIL 2007 TO 30 APRIL 2008**

3. SHARE CAPITAL *(continued)***Allotted, called up and fully paid:**

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