

Unaudited Financial Statements
for the Year Ended 30 April 2009
for
Ketteridge Group Special Schemes Limited

SATURDAY



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for the Year Ended 30 April 2009

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Ketteridge Group Special Schemes Limited

Company Information
for the Year Ended 30 April 2009

DIRECTOR: D W Ketteridge

SECRETARY: D M Kirke-Smith

REGISTERED OFFICE: Springhill House
Pilgrims Way
Westerham
Kent
TN16 2DU

REGISTERED NUMBER: 1922787 (England and Wales)

Ketteridge Group Special Schemes Limited

Balance Sheet
30 April 2009

| | 2009 £ | 2008 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 32,141 | 32,141 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>32,141</u> | <u>32,141</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 40,000 | 40,000 |
| Profit and loss account | (7,859) | (7,859) |
| SHAREHOLDERS' FUNDS | <u>32,141</u> | <u>32,141</u> |


The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 8/7/09 and were signed by:


.....
D W Ketteridge - Director

Notes to the Financial Statements
for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2009 £ | 2008 £ |
|---------|----------|-------------------|---------------|---------------|
| 40,000 | Ordinary | £1 | <u>40,000</u> | <u>40,000</u> |

3. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Ketteridge Group Limited, a company registered in England and Wales.

4. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed £32,141 (2008 £32,141) by Ketteridge Group Limited. This represents an interest free loan and is due within one year.