

REGISTERED NUMBER: 1922787 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2011
for
Ketteridge Group Special Schemes Limited

TUESDAY



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COMPANIES HOUSE

Ketteridge Group Special Schemes Limited

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for the Year Ended 30 April 2011

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Ketteridge Group Special Schemes Limited

Company Information
for the Year Ended 30 April 2011

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 2011

	2011 £	2010 £
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 2	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 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on
..... 21/1/12 and were signed by


.....
D W Ketteridge - Director

The notes form part of these financial statements

Ketteridge Group Special Schemes Limited

Notes to the Financial Statements
for the Year Ended 30 April 2011

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. £1	2011 £ 40,000	2010 £ 40,000
40,000	Ordinary		<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 (2010 £32,141) by Ketteridge Group Limited. This represents an interest free loan and is due within one year.