

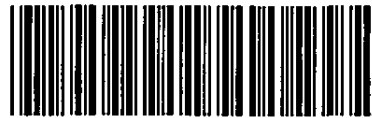
**REGISTERED NUMBER: 3100618**

**KEMPWOOD PROPERTY TRADING LIMITED**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2012**

**WEDNESDAY**



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**A34**

**26/06/2013**

**#45**

**COMPANIES HOUSE**

**KEMPWOOD PROPERTY TRADING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2012**

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**KEMPWOOD PROPERTY TRADING LIMITED**

**COMPANY INFORMATION**  
**30<sup>TH</sup> SEPTEMBER 2012**

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**DIRECTORS**

P Ellwood  
P Cooper  
C Spalding  
K Kemplen

**SECRETARY**

P Cooper

**REGISTERED NUMBER**

3100618

**BUSINESS ADDRESS**

Crumps Cottage,  
Harlow Common,  
Essex,  
CM17 9NE

**REGISTERED OFFICE**

Crumps,  
Harlow Common,  
Harlow,  
Essex,  
CM17 9NE

**PRINCIPAL BANKERS**

Bank of Scotland Plc  
St James's Gate  
14-16, Cockspur Street  
London  
SW1Y 5BL

## **KEMPWOOD PROPERTY TRADING LIMITED**

### **DIRECTORS' REPORT**

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The directors present their annual report with the financial statements of the company for the year ended 30<sup>th</sup> September 2012

#### **PRINCIPAL ACTIVITIES**

The principal activities of the company in the year under review were property trading and property management

#### **DIRECTORS**

The directors in office in the year were as follows

P Ellwood  
P Cooper  
C Spalding  
K Kemplen

#### **SMALL COMPANY EXEMPTIONS**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

By order of the Board



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P Cooper  
Company Secretary

Approved by the Board 24<sup>th</sup> June 2013

**KEMPWOOD PROPERTY TRADING LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	1	5 960	6,934
Cost of Sales		<u>(3,022)</u>	<u>(3,399)</u>
<b>GROSS (LOSS)/PROFIT</b>		2,938	3,535
Administrative expenses		<u>(358)</u>	<u>(11)</u>
<b>OPERATING (LOSS)/PROFIT</b>		2,580	3,524
Loan Interest payable		<u>(1,755)</u>	<u>(1,741)</u>
Other interest receivable		<u>1</u>	<u>439</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		826	2,222
Tax on profit on ordinary activities		<u>401</u>	<u>467</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>425</u></u>	<u><u>1,755</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements

# KEMPWOOD PROPERTY TRADING LIMITED

## BALANCE SHEET AT 30<sup>TH</sup> SEPTEMBER 2012

	Notes	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks		274,380		274,380	
Other debtor		438		438	
Cash at bank		<u>19,967</u>		<u>20,872</u>	
		294,785		295,690	
<b>CREDITORS: amounts falling due within one year</b>	2	<u>1,877</u>		<u>3,197</u>	
<b>NET CURRENT ASSETS</b>			<u>292,908</u>		<u>292,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			292,908		292,493
<b>CREDITORS amounts falling due in more than one year</b>	3	(100,456)		(100,466)	
		<u>192,452</u>		<u>192,027</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	100		100	
Profit & loss account	5	192,352		191,927	
<b>TOTAL SHAREHOLDERS' FUNDS</b>	6	<u>192,452</u>		<u>192,027</u>	

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements

**KEMPWOOD PROPERTY TRADING LIMITED**

**BALANCE SHEET  
AT 30<sup>TH</sup> SEPTEMBER 2012**

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In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year to 30<sup>th</sup> September 2012 the company was entitled to the exemption conferred by section 477 of the Companies Act 2006
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year to 30<sup>th</sup> September 2012 and
- (c) That we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with section 386 and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> September 2012 and of its profit for the year then ended in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 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 and in accordance with the Financial Reporting Standard relating to small entities, effective April 2008

The financial statements were approved by the board of directors on 24<sup>th</sup> June 2013 and signed on its behalf by



P J Cooper

Registered Number 3100618

**The notes on pages 6 to 7 form an integral part of these financial statements**

**KEMPWOOD PROPERTY TRADING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2012**

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**1. STATEMENT OF ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard relating to small entities, effective April 2008

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year. All turnover is generated from property rental income generated in Bulgaria and the United Kingdom

**Stocks**

Stocks are stated at the lower of cost or net realisable value. Net realisable value is based on estimated selling price less further costs to completion

**Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the Balance Sheet date. All differences are taken to the profit and loss account

**2 CREDITORS: amounts falling due within one year**

	2012 £	2011 £
Corporation Tax	1049	467
Accruals	828	2,730
	<u>1,877</u>	<u>3,197</u>

**3 CREDITORS: amounts falling due after one year**

	2012 £	2011 £
Loan	100,456	100,466
	<u>100,456</u>	<u>100,466</u>

The loan is a 23 year interest only loan secured on stock



**KEMPWOOD PROPERTY TRADING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2012**

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**4 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests.</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5 PROFIT AND LOSS ACCOUNT**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Retained profit at 1st October 2011	191,927	190,172
(Loss)/Profit for the year	<u>425</u>	<u>1,755</u>
Retained profit at 30th September 2012	<u>192,352</u>	<u>191,927</u>

**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
(Loss)/Profit for the financial year	425	1 755
Opening shareholders' funds	<u>192,027</u>	<u>190,272</u>
Closing shareholders' funds	<u>192,452</u>	<u>192,027</u>
<b>Represented by:</b>		
Equity interests	<u>192,452</u>	<u>192,027</u>