

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**KA-OIL PRODUCTS LTD**



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for the Year Ended 31 December 2012**

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**KA-OIL PRODUCTS LTD**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTOR:**

G Bonfield

**REGISTERED OFFICE:**

Second Floor  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**REGISTERED NUMBER:**

03136274 (England and Wales)

**ACCOUNTANTS:**

Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW



**KA-OIL PRODUCTS LTD (REGISTERED NUMBER: 03136274)**

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 \$	2011 \$
<b>CURRENT ASSETS</b>			
Debtors		257,404	8,759
Cash at bank		<u>-</u>	<u>240,176</u>
		257,404	248,935
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,782</u>	<u>8,313</u>
<b>NET CURRENT ASSETS</b>		<u>240,622</u>	<u>240,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>240,622</u>	<u>240,622</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	3	3
Profit and loss account		<u>240,619</u>	<u>240,619</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>240,622</u>	<u>240,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.

The abbreviated accounts 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 17 September 2013 and were signed by:

G Bonfield - Director

The notes form part of these abbreviated accounts

**KA-OIL PRODUCTS LTD (REGISTERED NUMBER: 03136274)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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).

**Turnover**

Turnover represents management charges receivable, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Transactions undertaken as agent**

Where the company invests and makes payment as an agent for its principal and the company does not carry the risks and rewards of ownership of those assets the assets are not recognised in the financial statements.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			\$	\$
2	Ordinary	£1	<u>3</u>	<u>3</u>



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 1072 of the Companies Act 2006.