Registered Number 03343569

KAYMARK LIMITED

Abbreviated Accounts

30 April 2011

KAYMARK LIMITED **Registered Number 03343569**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		9,347		12,463
Total fixed assets			9,347		12,463
Current assets					
Debtors		9,962		9,462	
Total current assets		9,962		9,462	
Creditors: amounts falling due within one year		(4,594)		(4,643)	
Net current assets			5,368		4,819
Total assets less current liabilities			14,715		17,282
Creditors: amounts falling due after one year			(14,093)		(16,854)
Total net Assets (liabilities)			622		428
Capital and reserves					
Called up share capital			2		2
Other reserves			(1,420)		(1,420)
Profit and loss account			2,040		1,846
Shareholders funds			622		428

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 January 2012

And signed on their behalf by:
M Stickler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 April 2010	12,463
Addtions	0
At 30 April 2011	12,463
Depreciation	
Charge for year	3,116
At 30 April 2011	3,116
Net Book Value	
At 30 April 2010	12,463
At 30 April 2011	9,347