

Registered Number 03343569

Kaymark Limited

Abbreviated Accounts

30 April 2013

Kaymark Limited

Registered Number 03343569

Company Information

Registered Office:

3 Britannia Way
Gosport
Hampshire
PO12 4FZ

Reporting Accountants:

Revoy & Jones

Trinder House
Free Street
Bishops Waltham
Southampton
Hampshire
SO32 1EE

Kaymark Limited

Registered Number 03343569

Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	6,052	7,011
		<u>6,052</u>	<u>7,011</u>
Current assets			
Debtors		13,270	8,982
Total current assets		<u>13,270</u>	<u>8,982</u>
Creditors: amounts falling due within one year		(5,922)	(5,412)
Net current assets (liabilities)		7,348	3,570
Total assets less current liabilities		<u>13,400</u>	<u>10,581</u>
Creditors: amounts falling due after more than one year		(5,288)	(9,456)
Total net assets (liabilities)		<u>8,112</u>	<u>1,125</u>
Capital and reserves			
Called up share capital	3	2	2
Other reserves		(1,420)	(1,420)

Profit and loss account	9,530	2,543
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Shareholders funds	<u>8,112</u>	<u>1,125</u>
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- a. For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2014

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 2013

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 net invoiced sales of goods, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2012	12,463
Additions	794
At 30 April 2013	<u>13,257</u>
 Depreciation	
At 01 May 2012	5,452
Charge for year	1,753
At 30 April 2013	<u>7,205</u>
 Net Book Value	
At 30 April 2013	6,052
At 30 April 2012	<u>7,011</u>

3 **Share capital**

2013	2012
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2