

**Registered Number 03343569**

**Kaymark Limited**

**Abbreviated Accounts**

**30 April 2014**

**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 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible	2	4,842	6,052
		<u>4,842</u>	<u>6,052</u>
<b>Current assets</b>			
Debtors		13,040	13,270
Cash at bank and in hand	1	0	
Total current assets		<u>13,041</u>	<u>13,270</u>
<b>Creditors: amounts falling due within one year</b>		(10,043)	(5,922)
<b>Net current assets (liabilities)</b>		2,998	7,348
<b>Total assets less current liabilities</b>		<u>7,840</u>	<u>13,400</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(5,288)
<b>Total net assets (liabilities)</b>		<u>7,840</u>	<u>8,112</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2

Other reserves	(1,420)	(1,420)
Profit and loss account	9,258	9,530

**Shareholders funds**

<u>7,840</u>	<u>8,112</u>
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- a. For the year ending 30 April 2014 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 2015

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 2014

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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2013	13,257
At 30 April 2014	<u>13,257</u>
 <b>Depreciation</b>	
At 01 May 2013	7,205
Charge for year	<u>1,210</u>
At 30 April 2014	<u>8,415</u>
 <b>Net Book Value</b>	
At 30 April 2014	4,842
At 30 April 2013	<u>6,052</u>

3 **Share capital**

<b>2014</b>	<b>2013</b>
<b>£</b>	<b>£</b>

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

2 Ordinary shares of £1 each

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