

Registered number  
3580219

Kilnform Limited  
Report and Accounts  
30 June 2011



**Kilnform Limited**

**Registered number: 3580219**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2011

**Principal activities**

The company's principal activity during the year continued to be general commission agents

**Directors**

The following persons served as directors during the year

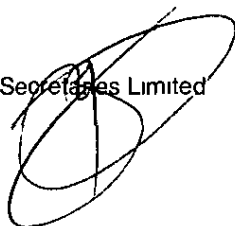
Mapsbury Directors Limited

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24 November 2011 and signed on its behalf

Mapsbury Secretaries Limited  
Director

A handwritten signature in black ink, consisting of several overlapping loops and a vertical stroke, positioned over the text 'Mapsbury Secretaries Limited'.

**Kilnform Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2011**

|  | <b>Notes</b> | <b>2011<br/>€</b> | <b>2010<br/>€</b> |
|--|--------------|-------------------|-------------------|
| <b>Turnover</b>                                      |              | 233,655           | 948,465           |
| Cost of sales  |              | (213,657)         | (878,185)         |
| <b>Gross profit</b>                                  |              | <u>19,998</u>     | <u>70,280</u>     |
| Administrative expenses                              |              | (14,420)          | (31,461)          |
| <b>Operating profit</b>                              |              | <u>5,578</u>      | <u>38,819</u>     |
| <b>Profit on ordinary activities before taxation</b> |              | <u>5,578</u>      | <u>38,819</u>     |
| Tax on profit on ordinary activities                 | 2            | (944)             | (9,628)           |
| <b>Profit for the financial year</b>                 |              | <u>4,634</u>      | <u>29,191</u>     |

**Kilnform Limited**  
**Balance Sheet**  
**as at 30 June 2011**

|  | Notes | 2011<br>€     | 2010<br>€     |
|--|-------|---------------|---------------|
| <b>Current assets</b>                                |       |               |               |
| Debtors  | 3     | 180,903       | 232,711       |
| Cash at bank and in hand                             |       | <u>11,663</u> | <u>21,747</u> |
|  |       | 192,566       | 254,458       |
| <b>Creditors amounts falling due within one year</b> | 4     | (101,900)     | (168,426)     |
| <b>Net current assets</b>                            |       | <u>90,666</u> | <u>86,032</u> |
| <b>Net assets</b>                                    |       | <u>90,666</u> | <u>86,032</u> |
| <b>Capital and reserves</b>                          |       |               |               |
| Called up share capital                              | 5     | 1,246         | 1,246         |
| Profit and loss account                              | 6     | 89,420        | 84,786        |
| <b>Shareholders' funds</b>                           |       | <u>90,666</u> | <u>86,032</u> |

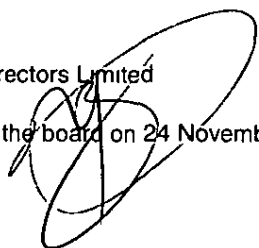
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mapsby Directors Limited  
 Director  
 Approved by the board on 24 November 2011



**Kilnform Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2011**

**1 Accounting policies**

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**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.

|   |                      |                    |                |
|---|----------------------|--------------------|----------------|
| <b>2 Taxation</b>   |                      | <b>2011</b>        | <b>2010</b>    |
|   |                      | €                  | €              |
| UK corporation tax  |                      | <u>944</u>         | <u>9,628</u>   |
| <b>3 Debtors</b>  |                      | <b>2011</b>        | <b>2010</b>    |
|   |                      | €                  | €              |
| Trade debtors   |                      | <u>98,188</u>      | <u>232,711</u> |
| <b>4 Creditors amounts falling due within one year</b>        |                      | <b>2011</b>        | <b>2010</b>    |
|   |                      | €                  | €              |
| Short term loans  |                      | 97,000             | 97,000         |
| Trade creditors   |                      | -                  | 56,176         |
| Corporation tax   |                      | 2,900              | 13,450         |
| Other creditors   |                      | <u>2,000</u>       | <u>1,800</u>   |
|   |                      | <u>101,900</u>     | <u>168,426</u> |
| <b>5 Share capital</b>  | <b>Nominal value</b> | <b>2011 Number</b> | <b>2011</b>    |
|   |                      |                    | €              |
| Allotted, called up and fully paid                            |                      |                    | €              |
| Ordinary shares   | £1 each              | 36,526             | <u>1,246</u>   |
|   |                      |                    | <u>1,246</u>   |
| <b>6 Profit and loss account</b>                              |                      | <b>2011</b>        |                |
|   |                      | €                  |                |
| At 1 July 2010  |                      | 84,786             |                |
| Profit for the year   |                      | 4,634              |                |
|   |                      | <u>89,420</u>      |                |
| At 30 June 2011   |                      |                    |                |
| <b>7 Dividends</b>  |                      | <b>2011</b>        | <b>2010</b>    |
|   |                      | €                  | €              |
| Dividends for which the company became liable during the year |                      |                    |                |
| Dividends paid  |                      | <u>-</u>           | <u>39,600</u>  |