

Registered number  
3957424

# KEISAKU DESIGN AND DEVELOPMENT LIMITED

## Abbreviated Accounts

31 March 2007



**KEISAKU DESIGN AND DEVELOPMENT LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 March 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	1,516	1,286
<b>Current assets</b>			
Debtors		-	6,105
Cash at bank and in hand		9,509	4,605
		<u>9,509</u>	<u>10,710</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,522)</u>	<u>(3,440)</u>
<b>Net current assets</b>		4,987	7,270
<b>Net assets</b>		<u>6,503</u>	<u>8,556</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,403	8,456
<b>Shareholders' funds</b>		<u>6,503</u>	<u>8,556</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
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Director

Approved by the board on 18 June 2007

# KEISAKU DESIGN AND DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 March 2007

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### 1 Accounting policies

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

#### *Turnover*

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
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#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2006	8,901
Additions	650

At 31 March 2007	<u>9,551</u>
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#### **Depreciation**

At 1 April 2006	7,615
Charge for the year	420

At 31 March 2007	<u>8,035</u>
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#### **Net book value**

At 31 March 2007	<u>1,516</u>
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At 31 March 2006	<u>1,286</u>
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**KEISAKU DESIGN AND DEVELOPMENT LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2007**

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<b>3 Share capital</b>		<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
Authorised			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid			
Ordinary shares of £1 each	100	100	<u>100</u>