



**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
**FOR**  
**KPF PROPERTIES LIMITED**

FRIDAY



A27 \*A17QEOGU\* #108  
27/04/2012  
COMPANIES HOUSE

**KPF PROPERTIES LIMITED**

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**for the year ended 31 December 2011**

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**KPF PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 December 2011**

**DIRECTOR:** Dr B G McInnes

**SECRETARY:** Mrs M-B Ashe

**REGISTERED OFFICE:** 186 Torrington Avenue  
Tile Hill  
Coventry  
CV4 9AJ

**REGISTERED NUMBER:** 04305133 (England and Wales)

**AUDITORS:** Dafferns LLP  
Chartered Accountants  
Statutory Auditor  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**REPORT OF THE INDEPENDENT AUDITORS TO  
KPF PROPERTIES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of KPF Properties Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Geoffrey Cox ACA (Senior Statutory Auditor)  
for and on behalf of Dafferns LLP  
Chartered Accountants  
Statutory Auditor  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

28 March 2012

**KPF PROPERTIES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 December 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	16,999	12,729
Cash at bank	1,875	307
	<u>18,874</u>	<u>13,036</u>
<b>CREDITORS</b>		
Amounts falling due within one year	12,625	3,286
	<u>6,249</u>	<u>9,750</u>
<b>NET CURRENT ASSETS</b>		
	<u>6,249</u>	<u>9,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>6,249</u>	<u>9,750</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	6,248	9,749
	<u>6,249</u>	<u>9,750</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>6,249</u>	<u>9,750</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 March 2012 and were signed by

  
Dr B G McInnes - Director

The notes form part of these abbreviated accounts

# KPF PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2011

### 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 rental income from a fellow subsidiary, 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

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2011  
£

2010  
£

1 Ordinary

1

1

### 3 ULTIMATE PARENT COMPANY

The company is a wholly-owned subsidiary of Kite Packaging Group Limited and its ultimate parent company is KPG Holdings Limited

Group accounts can be obtained from the company's registered office