

AMENDING

Registered Number 04509037

K G ELL DECORATIONS LIMITED

Abbreviated Accounts

30 September 2011

SATURDAY



A249A3FD

A35

16/03/2013

#52

COMPANIES HOUSE

	Notes	30/09/2011		30/09/2010	
		£	£	£	£
Fixed assets					
Intangible	2		2,500		5,000
Tangible	3		8,771		10,680
Total fixed assets			11,271		15,680
Current assets					
Stocks		500			
Debtors		28,667		15,987	
Cash at bank and in hand		1,456		15,928	
Total current assets		30,623		31,915	
Creditors: amounts falling due within one year		(40,158)		(25,348)	
Net current assets (liabilities)			(9,535)		6,567
Total assets less current liabilities			1,736		22,247
Provisions for liabilities and charges			(1,012)		(1,269)
Total net assets (liabilities)			724		20,978
Capital and reserves					
Called up share capital			2		2
Profit and loss account			722		20,976
Shareholders funds			724		20,978

a For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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 28 September 2012

And signed on their behalf by

K, G ELL DECORATIONS LIMITED

Registered Number 04509037

Abbreviated Balance Sheet as at 30 September 2011

Mr K Ell , Director

A handwritten signature in black ink, consisting of a stylized 'K' followed by a large, loopy 'E' and a final flourish.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 April 2008

Turnover

Turnover represents amounts chargeable, net of VAT, in respect of the sale of goods and services to customers

Depreciation

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

Plant and Machinery	25.00 %	Reducing Balance
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2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	25,000
additions	
disposal	
revaluations	
transfers	
At 30 September 2011	25,000
Depreciation	
At 30 September 2010	20,000
Charge for year	2,500
on disposals	
At 30 September 2011	22,500
Net book value	
At 30 September 2010	5,000
At 30 September 2011	2,500

Notes to the abbreviated accounts

For the year ending 30 September 2011

3 Tangible fixed assets

Cost	£
At 30 September 2010	38,197
additions	1,014
disposals	
revaluations	
transfers	
At 30 September 2011	39,211
Depreciation	
At 30 September 2010	27,517
Charge for year	2,923
on disposals	
At 30 September 2011	30,440
Net book value	
At 30 September 2010	10,680
At 30 September 2011	8,771

4 Transactions with directors

During the year, rent of £520 (2010 £520) was paid to the director

5 Related party disclosures