

**Registered Number 04509037**

**K G ELL DECORATIONS LIMITED**

**Abbreviated Accounts**

**30 September 2009**

**K G ELL DECORATIONS LIMITED**

Registered Number 04509037

**Balance Sheet as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	7,500	10,000
Tangible	3	<u>13,983</u>	<u>11,338</u>
Total fixed assets		21,483	21,338
<b>Current assets</b>			
Debtors		31,764	60,886
Cash at bank and in hand		6,794	5,599
Total current assets		<u>38,558</u>	<u>66,485</u>
<b>Creditors: amounts falling due within one year</b>		(35,515)	(27,807)
Net current assets		3,043	38,678
Total assets less current liabilities		<u>24,526</u>	<u>60,016</u>
Creditors: amounts falling due after one year			(1,953)
Provisions for liabilities and charges		(1,719)	(859)
Total net Assets (liabilities)		22,807	57,204
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>22,805</u>	<u>57,202</u>
Shareholders funds		<u>22,807</u>	<u>57,204</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 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 23 June 2010

And signed on their behalf by:

Mr K G Ell, 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 September 2009

**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 value added tax, 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
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2008	25,000
At 30 September 2009	<u>25,000</u>
Depreciation	
At 30 September 2008	15,000
Charge for year	2,500
At 30 September 2009	<u>17,500</u>
Net Book Value	
At 30 September 2008	10,000
At 30 September 2009	<u>7,500</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2008	30,587
additions	7,306
disposals	
revaluations	
transfers	
At 30 September 2009	<u>37,893</u>
Depreciation	
At 30 September 2008	19,249
Charge for year	4,661
on disposals	<u>          </u>

At 30 September 2009	<u>23,910</u>
Net Book Value	
At 30 September 2008	11,338
At 30 September 2009	<u>13,983</u>

#### 4 **Transactions with directors**

The company is controlled by the director who owns 100% of the called up share capital. During the year rent amounting to £520 (2008: £520) was paid to the director Mr K G Ell. The following balance owed to the director was outstanding at the year end: Mr K G Ell - £225 (2008: £516) No interest is charged in respect of this balance.