

Registered number

04818919

KEDBROOKE MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2013

KEDBROOKE MANAGEMENT LIMITED**Registered number:** 04818919**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors		3,316	3,325
Cash at bank and in hand		6,822	17,194
		<u>10,138</u>	<u>20,519</u>
Creditors: amounts falling due within one year		<u>(1,772)</u>	<u>(11,324)</u>
Net current assets		8,366	9,195
Net assets		<u>8,367</u>	<u>9,196</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,366	9,195
Shareholder's funds		<u>8,367</u>	<u>9,196</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Mrs J G Lodhi

Director

Approved by the board on 29 October 2013

KEDBROOKE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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 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.

Depreciation

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

Computer equipment	33.33% straight line
Fixtures, fittings and equipment	25% straight line

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.

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.

2 Tangible fixed assets

£

Cost

At 1 April 2012	3,061
At 31 March 2013	3,061

Depreciation

At 1 April 2012	3,060
At 31 March 2013	3,060

Net book value

At 31 March 2013	1
At 31 March 2012	1

3 Share capital

Nominal

2013

2013

2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.