

REGISTERED NUMBER: 05005320 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 FEBRUARY 2005 TO 31 DECEMBER 2005

FOR

KILWORTH TRADING LIMITED



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COMPANIES HOUSE 01/02/2007

**KILWORTH TRADING LIMITED**

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**FOR THE PERIOD 1 FEBRUARY 2005 TO 31 DECEMBER 2005**

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**KILWORTH TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2005 TO 31 DECEMBER 2005**

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**DIRECTOR:**

J G Hester

**SECRETARY:**

Corporate Secretaries Limited

**REGISTERED OFFICE:**

4th Floor  
Lawford House  
Albert Place  
London  
N3 1RL

**REGISTERED NUMBER:**

05005320 (England and Wales)

**ACCOUNTANTS:**

Westminster Accountancy Limited  
214 Golders Green Road  
Golders Green  
London  
NW11 9AT

**KILWORTH TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2005**

	Notes	31.12.05 £	31.1.05 £
<b>CURRENT ASSETS:</b>			
Debtors	2	201,912	-
Investments		7	7
Cash in hand		2	2
		<u>201,921</u>	<u>9</u>
<b>CREDITORS:</b> Amounts falling due within one year		4,796	653
<b>NET CURRENT ASSETS/(LIABILITIES):</b>		<u>197,125</u>	<u>(644)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		197,125	(644)
<b>CREDITORS:</b> Amounts falling due after more than one year		200,269	-
		<u>£(3,144)</u>	<u>£(644)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
Profit and loss account		(3,146)	(646)
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(3,144)</u>	<u>£(644)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts


**KILWORTH TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2005**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on .....January 2007 and were signed by:



.....  
J G Hester - Director

The notes form part of these abbreviated accounts

**KILWORTH TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 FEBRUARY 2005 TO 31 DECEMBER 2005**

**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 January 2005).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.12.05</b>	<b>31.1.05</b>
	<b>£</b>	<b>£</b>
Loan receivable	<b><u>198,485</u></b>	<b><u>-</u></b>

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>31.12.05</b>	<b>31.1.05</b>
			<b>£</b>	<b>£</b>
10,000	Ordinary Share Capital	£1	<b><u>10,000</u></b>	<b><u>10,000</u></b>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.05</b>	<b>31.1.05</b>
			<b>£</b>	<b>£</b>
2	Ordinary Share Capital	£1	<b><u>2</u></b>	<b><u>2</u></b>

**4. GOING CONCERN**

The Balance Sheet as at 31st December 2005 has a negative balance, however, the director is confident that the company will receive enough financial support to enable it to continue to trade in the foreseeable future.

**Kilworth Trading Limited**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 FEBRUARY 2005 TO 31 DECEMBER 2005**

	£	£	£
<b>SCHEDULE D CASE I COMPUTATION</b>			
Loss per financial statements		(2,500)	
Less: Loan interest receivable		3,427	
		<hr/>	
Trading losses		(5,927)	
		<hr/>	
Net trading profit			0

**PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS**

Loan interest receivable		3,427
		<hr/>
<b>PROFITS</b>		£3,427
Current year trading losses		(3,427)
		<hr/>
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>		£NIL
		<hr/>

**MEMO: There are no associated companies**

**CORPORATION TAX CHARGEABLE**

**CORPORATION TAX OUTSTANDING** £NIL

<b>MEMO: Summary of trading losses</b>	
Trading loss	5,927
Utilized (S393A):	
current year	(3,427)
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Loss remaining	£2,500
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**NO CAPITAL ALLOWANCES CLAIMED**