

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

27TH FEBRUARY 2004 TO 28TH FEBRUARY 2005

FOR

K.A.L. FIXINGS UK LIMITED



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COMPANIES HOUSE

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04/08/05

K.A.L. FIXINGS UK LIMITED

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FOR THE PERIOD 27TH FEBRUARY 2004 TO 28TH FEBRUARY 2005

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K.A.L. FIXINGS UK LIMITED

COMPANY INFORMATION **FOR THE PERIOD 27TH FEBRUARY 2004 TO 28TH FEBRUARY 2005**

DIRECTORS:

K J Wheatley
A Gerrard
L Radcliffe

SECRETARY:

L Radcliffe

REGISTERED OFFICE:

Rooms 108 & 109
Building 26 TWI
Granta Park
Cambridge
Cambridgeshire
CB1 6AL

REGISTERED NUMBER:

5057565

ACCOUNTANTS:

The Paris Partnership
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

K.A.L. FIXINGS UK LIMITED

ABBREVIATED BALANCE SHEET

28TH FEBRUARY 2005

	Notes	£
FIXED ASSETS		
Tangible assets	2	747
CURRENT ASSETS		
Debtors		39,373
Cash at bank		17,749
		<u>57,122</u>
CREDITORS		
Amounts falling due within one year		<u>(45,951)</u>
NET CURRENT ASSETS		<u>11,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>11,918</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	300
Profit and loss account		11,618
		<u>11,918</u>
SHAREHOLDERS' FUNDS		<u><u>11,918</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28th February 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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 June 2002).

ON BEHALF OF THE BOARD:

..... L Radcliffe

L Radcliffe - Director

Approved by the Board on 28.2.05

The notes form part of these abbreviated accounts

K.A.L. FIXINGS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 27TH FEBRUARY 2004 TO 28TH FEBRUARY 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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,169
At 28th February 2005	1,169
DEPRECIATION	
Charge for period	422
At 28th February 2005	422
NET BOOK VALUE	
At 28th February 2005	747

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
300	Ordinary	£1.00	300

The following shares were allotted and fully paid for cash at par during the period:

300 Ordinary shares of £1.00 each

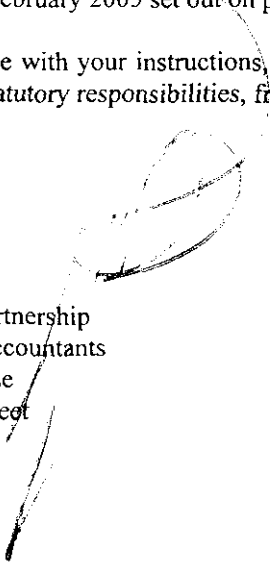
K.A.L. FIXINGS UK LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
K.A.L. FIXINGS UK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28th February 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



The Paris Partnership
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

Date: 28/07/2005