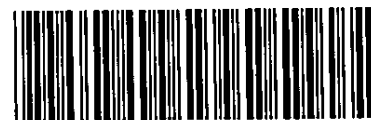


Registered number  
05121295

**Ki PERFORMANCE (Consultants ) Ltd**

**Report and Accounts**

**Two Months accounts to 31/05/2007**



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**KI PERFORMANCE (Consultants ) Ltd**  
**Director's Report**

The director presents his report and accounts for the year ended 31st May 2007

**Principal activities**

The company's principal activity during the year was to provide Management Consultancy services.

**Director**

The director who served during the year and his interest in the share capital of the company were as follows:

Mr Andrew Parker

£1 Ordinary shares  
31 May 2007 01 June 2006  
100


**Political and charitable donations**

During the year, the company made a political contribution of £nil, and various charitable contributions totalling £nil

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 06.10.08

  
Mr Andrew Parker  
Director

**KI PERFORMANCE  
(CONSULTANTS) Ltd**

**Balance Sheet**

**Month 2, May 31st 2007**

	Notes	£	£
<b>Fixed Assets</b>			
Furniture and Fixtures		113,812	
Plant & Machinery		89,164	
Office Equipment		6,058	
	5		<u>209,034</u>
<b>Current Assets</b>			
		16,090	
Deposits and Cash			
Bank Account			
VAT Liability		37,288	
	6		<u>53,378</u>
<b>Current Liabilities</b>			
Creditors : Short Term	7		<u>244,893</u>
<b>Current Assets less Current Liabilities</b>			<u>(191,516)</u>
<b>Total Assets less Current Liabilities</b>			<u>17,518</u>
<b>Long Term Liabilities</b>			
Bank of Scotland Loan			
Bank of Scotland Asset			
Long Term Loans to A Parker	9		142,517
Creditors Long Term	8		<u>4,620</u>
			<u>147,137</u>
<b>Total Assets less Total Liabilities</b>			<u>(129,619)</u>
<b>Capital &amp; Reserves</b>			
Share Capital	10	(100)	
P&L Account		(129,519)	
			<u>(129,619)</u>

The director is satisfied that the company is entitled to exemption under Section 248A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

- (iii) The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Director  
This report was approved by the board on 06.10.08

**Ki PERFORMANCE (Consultants ) Ltd**  
**Profit and Loss Account**  
**for the year ended 31st May 2007**

	Notes	2007 £	2006 £
Turnover	2	-	-
Cost of sales		(4,061)	-
<b>Gross Profit</b>		<u>(4,061)</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(125,458)	-
Other operating income		-	-
<b>Operating Loss</b>	3	<u>(129,519)</u>	<u>-</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
		-	-
		<u>-</u>	<u>-</u>
		<u>(129,519)</u>	<u>-</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable		-	-
<b>Loss on ordinary activities before taxation</b>		<u>(129,519)</u>	<u>-</u>
Tax on loss on ordinary activities	4	-	-
<b>Loss for the period</b>		<u>(129,519)</u>	<u>-</u>
Dividends		-	-
<b>Retained loss for the period</b>	11	<u>(129,519)</u>	<u>-</u>

**KI PERFORMANCE (Consultants ) Ltd**  
**Notes to the Accounts**  
**for the year ended 31st May 2007**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Fixtures & Fittings	20% straight line
Plant and machinery	20% straight line
Computers	25% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**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.

<b>2 Turnover</b>	<b>2007</b>	<b>2006</b>
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
<b>3 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	371	-
Depreciation of assets held under finance leases and hire	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
<b>4 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	-
Deferred tax	-	-

**KI PERFORMANCE (Consultants ) Ltd**  
**Notes to the Accounts**  
**for the year ended 31st May 2007**

**5 Tangible fixed assets**

	Land and buildings £	Fixtures & Fittings £	Plant & Machinery £	Computers £	Total £
<b>Cost</b>					
At 1 June 2006	-	-	-	-	-
Additions	-	114,002	89,314	6,089	209,405
Surplus on revaluation	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 May 2007	-	114,002	89,314	6,089	209,405
<b>Depreciation</b>					
At 1 June 2006	-	-	-	-	-
Charge for the year	-	190	149	32	371
Surplus on revaluation	-	-	-	-	-
On disposals	-	-	-	-	-
At 31 May 2007	-	190	149	32	371
<b>Net book value</b>					
At 31 May 2007	-	113,812	89,165	6,057	209,034
At 31 May 2006	-	-	-	-	-

Freehold land at valuation included above not depreciated

Freehold land and buildings:

	2007 £	2006 £
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-

	2007 £	2006 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	-	-

**6 Debtors**

	2007 £	2006 £
Trade debtors	18,090	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors	37,288	-
	53,378	-
Amounts due after more than one year included above	-	-

**KI PERFORMANCE (Consultants ) Ltd**  
**Notes to the Accounts**  
**for the year ended 31st May 2007**

<b>7 Creditors: amounts falling due within one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	244,892	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	-	-
	<u>244,892</u>	<u>-</u>
<b>8 Creditors: amounts falling due after one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which	-	-
Other creditors	4,620	-
	<u>4,620</u>	<u>-</u>
<b>9 Loans</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Amounts falling due for payment after more than five years	142,517	-
Secured bank loans	-	-

**AL PERFORMANCE (Consultants ) Ltd**  
**Notes to the Accounts**  
**for the year ended 31st May 2007**

**10 Share capital**

	2007	2006
	£	£
Authorised:		
Ordinary shares of £1 each	100	-
	-	-
	<u>100</u>	<u>-</u>

**11 Profit and loss account**

	2007	2006
	£	£
At 1 June 2006		-
Retained profit	(129,519)	-
Transfer to capital redemption reserve	-	-
At 31 May 2007	<u>(129,519)</u>	<u>-</u>

**12 Post balance sheet events**

There were no post balance sheet events to report

**13 Transactions with the director**