

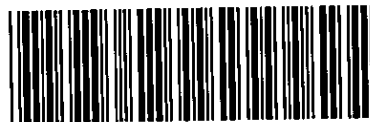
Registered number
05121295

Ki PERFORMANCE (Consultants) Ltd

Report and Accounts

Twelve Months accounts to 31/05/2008

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Ki PERFORMANCE (Consultants) Ltd
Director's Report

The director presents his report and accounts for the year ended 31st May 2008

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:

	£1 Ordinary shares	
	31 May 2008	01 June 2007
Mr Andrew Parker	100	100

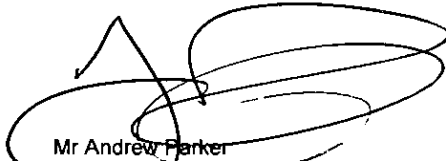
Political and charitable donations

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
Profit and Loss Account
for the year ended 31st May 2008

	Notes	2008 £	2007 £
Turnover	2	63,870	-
Cost of sales		(44,072)	(4,061)
Gross Profit		<u>19,798</u>	<u>(4,061)</u>
Distribution costs		-	-
Administrative expenses		(197,864)	(125,458)
Other operating income		-	-
Operating Loss	3	<u>(178,066)</u>	<u>(129,519)</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
		-	-
		-	-
		<u>(178,066)</u>	<u>(129,519)</u>
Income from investments		-	-
Interest receivable		274	-
Interest payable		-	-
Loss on ordinary activities before taxation		<u>(177,792)</u>	<u>(129,519)</u>
Tax on loss on ordinary activities	4	-	-
Loss for the period		<u>(177,792)</u>	<u>(129,519)</u>
Dividends		-	-
Retained loss for the period	11	<u>(177,792)</u>	<u>(129,519)</u>

Ki PERFORMANCE (Consultants) Ltd
Balance Sheet
as at 31st May 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets		-	-
Tangible assets	5	234,289	209,032
Investments		-	-
		<u>234,289</u>	<u>209,032</u>
Current assets			
Stocks		-	-
Debtors	6	28,265	53,378
Investments held as current assets		-	-
Cash at bank and in hand		10,151	-
		<u>38,416</u>	<u>53,378</u>
Creditors: amounts falling due within one year	7	(10,755)	(244,892)
Net current assets		<u>27,661</u>	<u>(191,514)</u>
Total assets less current liabilities		<u>261,950</u>	<u>17,518</u>
Creditors: amounts falling due after more than one year	8	<u>(569,361)</u>	<u>(147,137)</u>
Provisions for liabilities and charges		-	-
Net Liabilities		<u><u>(307,411)</u></u>	<u><u>(129,619)</u></u>
Capital and reserves			
Called up share capital	10	(100)	(100)
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account	11	(307,311)	(129,519)
Shareholder's funds		<u><u>(307,411)</u></u>	<u><u>(129,619)</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(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:

Ki PERFORMANCE (Consultants) Ltd
Balance Sheet
as at 31st May 2008

- (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 the 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.

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
Notes to the Accounts
for the year ended 31st May 2008

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.

2 Turnover	2008	2007
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	5,188	371
Depreciation of assets held under finance leases and hire purchase contracts	-	-
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	-	-

4 Taxation	2008	2007
	£	£
UK corporation tax	-	-
Deferred tax	-	-
	-	-

KI PERFORMANCE (Consultants) Ltd
Notes to the Accounts
for the year ended 31st May 2008

5 Tangible fixed assets

	Land and buildings £	Fixtures & Fittings £	Plant & Machinery £	Computers £	Total £
Cost					
At 1 June 2007	-	114,002	89,314	6,089	209,405
Additions	-	28,264	1,010	1,169	30,443
Surplus on revaluation	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 May 2008	-	142,266	90,324	7,258	239,848
Depreciation					
At 1 June 2006	-	190	149	32	371
Charge for the year	-	2,845	1,806	537	5,188
Surplus on revaluation	-	-	-	-	-
On disposals	-	-	-	-	-
At 31 May 2007	-	3,035	1,955	569	5,559
Net book value					
At 31 May 2008	-	113,812	89,165	6,057	209,034
At 31 May 2007	-	139,231	88,369	6,689	234,289

Freehold land at valuation included above not depreciated

-

Freehold land and buildings:

2008
£

2007
£

Historical cost

-

-

Cumulative depreciation based on historical cost

-

-

2008
£

2007
£

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

-

-

6 Debtors

2008
£

2007
£

Trade debtors

28,265

16,090

Amounts owed by group undertakings and undertakings in which
the company has a participating interest

-

-

Other debtors

-

37,288

28,265

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 2008

7 Creditors: amounts falling due within one year	2008	2007
	£	£
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	10,755	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>10,755</u>	<u>244,892</u>
8 Creditors: amounts falling due after one year	2008	2007
	£	£
Bank loans	24,400	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Other creditors	4,620	4,620
	<u>29,020</u>	<u>4,620</u>
9 Loans	2008	2007
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	<u>540,341</u>	<u>142,517</u>
Secured bank loans	<u>-</u>	<u>-</u>

KI PERFORMANCE (Consultants) Ltd
Notes to the Accounts
for the year ended 31st May 2008

10 Share capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	100	100
	-	-
	<u>100</u>	<u>100</u>

11 Profit and loss account	2008	2007
	£	£
At 1 June 2007	(129,519)	-
Retained profit	(177,792)	(129,519)
Transfer to capital redemption reserve	-	-
	<u>(307,311)</u>	<u>(129,519)</u>
At 31 May 2008		

12 Post balance sheet events
There were no post balance sheet events to report

13 Transactions with the director