

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Kaydee Associates Ltd

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for the Year Ended 31 October 2015

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Kaydee Associates Ltd
Company Information
for the Year Ended 31 October 2015

DIRECTOR: Mr K Dhanani

REGISTERED OFFICE: 32 Redford Avenue
Thornton Heath
Surrey
CR7 6HQ

REGISTERED NUMBER: 06233959

ACCOUNTANTS: Kaydee Associates Ltd
Chartered Certified Accountants
Access House
141 Morden Road
Mitcham, Surrey
CR4 4DG

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		20,939		31,406
Tangible assets	3		<u>14,838</u>		<u>25,321</u>
			35,777		56,727
CURRENT ASSETS					
Work in progress		2,950		1,800	
Debtors		3,394		6,219	
Cash at bank and in hand		<u>38,126</u>		<u>32,875</u>	
		44,470		40,894	
CREDITORS					
Amounts falling due within one year		<u>8,782</u>		<u>14,746</u>	
NET CURRENT ASSETS			<u>35,688</u>		<u>26,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,465</u>		<u>82,875</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>71,455</u>		<u>82,865</u>
SHAREHOLDERS' FUNDS			<u>71,465</u>		<u>82,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 July 2016 and were signed by:

Mr K Dhanani - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 2015).

Turnover

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

Goodwill

Goodwill is being amortised evenly over its estimated useful life.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>104,675</u>
AMORTISATION	
At 1 November 2014	73,269
Amortisation for year	<u>10,467</u>
At 31 October 2015	<u>83,736</u>
NET BOOK VALUE	
At 31 October 2015	<u>20,939</u>
At 31 October 2014	<u>31,406</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	39,089
Additions	333
Disposals	<u>(11,800)</u>
At 31 October 2015	<u>27,622</u>
DEPRECIATION	
At 1 November 2014	13,768
Charge for year	3,736
Eliminated on disposal	<u>(4,720)</u>
At 31 October 2015	<u>12,784</u>
NET BOOK VALUE	
At 31 October 2015	<u>14,838</u>
At 31 October 2014	<u>25,321</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.10.15
			£
10	Ordinary	£1	<u>10</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.