

Registration number 06300655

Kaps Facilities Limited
Directors' report and financial statements
for the year ended 31 July 2009

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Kaps Facilities Limited

Company information

Directors	K R J Wood A Sears
Secretary	Mrs A J Wood
Company number	06300655
Registered office	100 High Street Whitstable Kent CT5 1AT
Accountants	The Bubb Sherwin Partnership Limited 100 High Street Whitstable Kent CT5 1AT
Business address	Church Hall Turner Close Acorn Street Sheerness Kent ME12 2ST

Kaps Facilities Limited

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Kaps Facilities Limited
Directors' report
for the year ended 31 July 2009

The directors present their report and the financial statements for the year ended 31 July 2009

Principal activity

The principal activity of the company was the provision of plumbing facilities and services

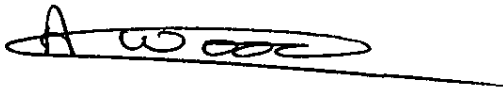
Directors

The directors who served during the year are as stated below

K R J Wood
A Sears

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 22 February 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A J Wood', with a long horizontal line extending to the right.

Mrs A J Wood
Secretary

Kaps Facilities Limited

**Accountants' report to the Board of Directors of
Kaps Facilities Limited**

You consider that the company is exempt from an audit for the year ended 31 July 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 10 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

The Bubb Sherwin Partnership Ltd

**The Bubb Sherwin Partnership Limited
Chartered Certified Accountants**

20 March 2010

**100 High Street
Whitstable
Kent
CT5 1AT**

Kaps Facilities Limited

Profit and loss account for the year ended 31 July 2009

		2009	2008
	Notes	£	£
Turnover	2	97,702	-
Cost of sales		(44,199)	-
Gross profit		<u>53,503</u>	-
Administrative expenses		(48,067)	-
Operating profit	3	<u>5,436</u>	-
Other interest receivable and similar income		24	-
Interest payable and similar charges		(398)	-
Profit on ordinary activities before taxation		<u>5,062</u>	-
Tax on profit on ordinary activities	5	(1,060)	-
Profit for the year		<u><u>4,002</u></u>	<u><u>-</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

Kaps Facilities Limited

Balance sheet as at 31 July 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		9,900		-
Current assets					
Debtors	7	16,089		-	
Cash at bank and in hand		5,786		100	
		<u>21,875</u>		<u>100</u>	
Creditors: amounts falling due within one year	8	<u>(20,977)</u>		<u>-</u>	
Net current assets			898		100
Total assets less current liabilities			<u>10,798</u>		<u>100</u>
Creditors: amounts falling due after more than one year	9		(5,636)		-
Provisions for liabilities	10		<u>(1,060)</u>		<u>-</u>
Net assets			<u>4,102</u>		<u>100</u>
Capital and reserves					
Called up share capital	12		100		100
Profit and loss account			<u>4,002</u>		<u>-</u>
Shareholders' funds			<u>4,102</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 10 form an integral part of these financial statements.

Kaps Facilities Limited

Balance sheet (continued)

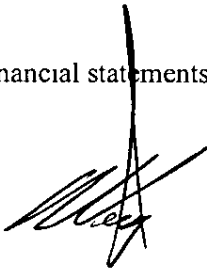
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

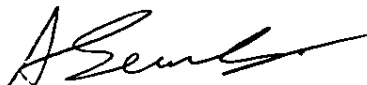
These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 22 February 2010 and signed on its behalf by



K R J Wood
Director

A Sears
Director



Registration number 06300655

The notes on pages 6 to 10 form an integral part of these financial statements.

Kaps Facilities Limited

Notes to the financial statements for the year ended 31 July 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles	-	25% reducing balance
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1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Kaps Facilities Limited

Notes to the financial statements for the year ended 31 July 2009

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2009	2008
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	3,300	-

4. Directors' remuneration

	2009	2008
	£	£
Remuneration and other benefits	32,713	-

Kaps Facilities Limited

**Notes to the financial statements
for the year ended 31 July 2009**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
Total current tax charge	-	-
Deferred tax		
Timing differences, origination and reversal	1,060	-
Total deferred tax	1,060	-
Tax on profit on ordinary activities	1,060	-

6. Tangible fixed assets

	Motor vehicles £	Total £
Cost		
Additions	13,200	13,200
At 31 July 2009	13,200	13,200
Depreciation		
Charge for the year	3,300	3,300
At 31 July 2009	3,300	3,300
Net book values		
At 31 July 2009	9,900	9,900

Included above are assets held under finance leases or hire purchase contracts as follows

	2009		2008	
Asset description	Net book value £	Depreciation charge £	Net book value £	Depreciation charge £
Motor vehicles	9,900	3,300	-	-

Kaps Facilities Limited

Notes to the financial statements for the year ended 31 July 2009

continued

7. Debtors	2009	2008
	£	£
Trade debtors	15,795	-
Amounts owed by group undertakings	294	-
	<u>16,089</u>	<u>-</u>
8. Creditors: amounts falling due within one year	2009	2008
	£	£
Net obligations under finance leases and hire purchase contracts	3,382	-
Trade creditors	4,306	-
Other taxes and social security costs	2,539	-
Directors' accounts	10,000	-
Accruals and deferred income	750	-
	<u>20,977</u>	<u>-</u>
9. Creditors: amounts falling due after more than one year	2009	2008
	£	£
Net obligations under finance leases and hire purchase contracts	<u>5,636</u>	<u>-</u>
10. Provisions for liabilities	Deferred taxation (Note 11)	Total
	£	£
Movements in the year	1,060	1,060
At 31 July 2009	<u>1,060</u>	<u>1,060</u>

Kaps Facilities Limited

Notes to the financial statements for the year ended 31 July 2009

continued

11. Provision for deferred taxation	2009	2008
	£	£
Accelerated capital allowances	2,079	-
Tax losses carried forward	(1,019)	-
Provision for deferred tax	<u>1,060</u>	<u>-</u>
Deferred tax charge in profit and loss account	1,060	
Provision at 31 July 2009	<u>1,060</u>	
12. Share capital	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
13. Related party transactions		

The company traded with KAPS Building Services Limited during the year, a company in which the major shareholder has a material interest. At the year end inter company balances were as follows, Other debtors £ 294 (2008 nil), Trade debtors £1,088 (2008 nil), Trade creditors £95 (2008 nil)