

Registered number
06425093

Kelvin Archer Limited

Abbreviated Accounts

31 December 2012

WEDNESDAY



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30/01/2013

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COMPANIES HOUSE

Kelvin Archer Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2012

06425093

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | - | 12,000 |
| Current assets | | | |
| Debtors | | 4,408 | 208 |
| Cash at bank and in hand | | <u>75,786</u> | <u>65,545</u> |
| | | 80,194 | 65,753 |
| Creditors, amounts falling due within one year | | <u>(11,652)</u> | <u>(15,087)</u> |
| Net current assets | | 68,542 | 50,666 |
| Net assets | | <u>68,542</u> | <u>62,666</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 68,442 | 62,566 |
| Shareholder's funds | | <u>68,542</u> | <u>62,666</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K Archer
Director

Approved by the board on 29 January 2013

Kelvin Archer Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 1 January 2012 | 60,000 |
| At 31 December 2012 | <u>60,000</u> |

Amortisation

| | |
|--------------------------|---------------|
| At 1 January 2012 | 48,000 |
| Provided during the year | <u>12,000</u> |
| At 31 December 2012 | <u>60,000</u> |

Net book value

| | |
|---------------------|---------------|
| At 31 December 2012 | <u>-</u> |
| At 31 December 2011 | <u>12,000</u> |

3 Share capital

| | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |