

Registered number. 06583919

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**KEROBO LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2010**

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COMPANIES HOUSE

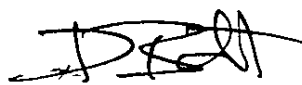
**KEROBO LIMITED**  
**REGISTERED NUMBER: 06583919**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible assets	2		34,883		4,683
<b>CURRENT ASSETS</b>					
Debtors		17,860		4,858	
Cash at bank and in hand		14,848		72,132	
		<u>32,708</u>		<u>76,990</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	(105,703)		(62,186)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(72,995)		14,804
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(38,112)</u>		<u>19,487</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150		100
Profit and loss account			(38,262)		19,387
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<u>(38,112)</u>		<u>19,487</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18/1/11 xdate

  
**D Bott**  
 Director

The notes on pages 2 to 3 form part of these financial statements

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## KEROBO LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 33% straight line

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 June 2009	7,024
Additions	48,809
At 31 May 2010	55,833
<b>Depreciation</b>	
At 1 June 2009	2,341
Charge for the year	18,609
At 31 May 2010	20,950
<b>Net book value</b>	
At 31 May 2010	34,883
At 31 May 2009	4,683

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## KEROBO LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

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#### 3. CREDITORS

##### Amounts falling due within one year

Included within other creditors is £23,942 (2009 - £NIL) owed to Mr R C Bond t/a Ravenstone UK

#### 4. SHARE CAPITAL

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
150 (2009 - 100) Ordinary shares of £1 each	<u>150</u>	<u>100</u>

During the year the company issued 50 ordinary £1 shares which were fully paid at par

#### 5. RELATED PARTY TRANSACTIONS

The company trades under normal commercial terms with the following connected companies

Delete UK Limited (formerly Recover Charges Limited)  
Debtor at date of balance sheet £NIL (2009 - -£571)  
Treadstone Debt Management Limited  
Debtor at date of balance sheet £1,130 (2009 - -£15,800)  
Craftability Limited  
Debtor at date of balance sheet £1,441 (2009 - -£NIL)  
Top Spot Management Limited  
Debtor at date of balance sheet £8,232 (2009 - -£NIL)  
Ravenstone UK Limited  
Debtor at date of balance sheet £3,560 (2009 - -£NIL)

Mr R C Bond and Mr K Rogers-Davison are shareholders and directors of Kerobo Limited, Treadstone Debt Management Limited and Top Spot Management Limited. Mr R C Bond, is a shareholder and director of Delete UK Limited (formerly Recover Charges Limited), Ravenstone UK Limited and Craftability Limited.

#### 6. CONTROLLING PARTY

The company is under the control of the directors, Mr R C Bond and Mr K Rogers-Davison by virtue of their shareholding within the company