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**KP TRADING LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

THURSDAY



\*A2FSAJCR\*

A12

29/08/2013

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COMPANIES HOUSE



**LAKIN ROSE**  

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**CHARTERED ACCOUNTANTS**

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**KP TRADING LIMITED**

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KP TRADING LIMITED  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of KP Trading Limited for the year ended 30 November 2012 which comprise the Profit and loss account the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of KP Trading Limited in accordance with the terms of our engagement letter dated 21 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of KP Trading Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KP Trading Limited and its director for our work or for this report.

It is your duty to ensure that KP Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that KP Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of KP Trading Limited. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Lakin Rose Limited**

Chartered Accountants

Pioneer House  
Vision Park  
Histon  
Cambridge  
CB24 9NL

Date 28 August 2013

**KP TRADING LIMITED**  
**REGISTERED NUMBER. 07065047**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2012**

	Note	2012 DKK	DKK	As restated 2011 DKK	DKK
<b>FIXED ASSETS</b>					
Tangible assets	2		64,417		-
<b>CURRENT ASSETS</b>					
Stocks		5,000		-	
Debtors		832		832	
Cash at bank and in hand		45,521		-	
		<u>51,353</u>		<u>832</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>144,609)</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(93,256)</u>		<u>832</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>DKK(28,839)</u>		<u>DKK 832</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		832		832
Profit and loss account			<u>(29,671)</u>		<u>-</u>
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<u>DKK(28,839)</u>		<u>DKK 832</u>

The director considers 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2012 and of its loss for the year 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 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 27 August 2013

  
**S Tsernov**  
 Director

The notes on page 3 form part of these financial statements

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KP TRADING LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012

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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 during the year, 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

Fixtures and fittings - 20% straight line

2 TANGIBLE FIXED ASSETS

	DKK
Cost	
Additions	80,000
At 30 November 2012	<u>80,000</u>
Depreciation	
Charge for the year	15,583
At 30 November 2012	<u>15,583</u>
Net book value	
At 30 November 2012	<u>DKK 64,417</u>

3 SHARE CAPITAL

	2012 DKK	2011 DKK
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>DKK 832</u>	<u>DKK 832</u>