

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Kaim Todner Solicitors Limited

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for the Year Ended 30 April 2014

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Kaim Todner Solicitors Limited

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

Ms C M Anderson
S Garland
Ms H Leaney
Ms K E Todner

REGISTERED OFFICE:

11 Bolt Court
London
EC4A 3DQ

REGISTERED NUMBER:

07167039 (England and Wales)

ACCOUNTANTS:

Mark Arber Limited
Chartered Certified Accountants
71-75 Shelton Street
Covent Garden
London WC2H 9JQ
www.arber.co.uk

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Kaim Todner Solicitors Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kaim Todner Solicitors Limited for the year ended 30 April 2014 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Kaim Todner Solicitors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kaim Todner Solicitors Limited and state those matters that we have agreed to state to the Board of Directors of Kaim Todner Solicitors Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kaim Todner Solicitors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kaim Todner Solicitors Limited. You consider that Kaim Todner Solicitors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kaim Todner Solicitors 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.

Mark Arber Limited
Chartered Certified Accountants
71-75 Shelton Street
Covent Garden
London WC2H 9JQ
www.arber.co.uk

19 January 2015

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		743,760		790,245
Tangible assets	3		<u>38,171</u>		<u>50,894</u>
			781,931		841,139
CURRENT ASSETS					
Debtors		1,637,064		1,907,268	
Cash at bank and in hand		<u>1,577</u>		<u>1,262</u>	
		1,638,641		1,908,530	
CREDITORS					
Amounts falling due within one year		<u>1,300,367</u>		<u>2,070,625</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>338,274</u>		<u>(162,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,120,205		679,044
CREDITORS					
Amounts falling due after more than one year			<u>899,378</u>		<u>478,047</u>
NET ASSETS			<u>220,827</u>		<u>200,997</u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>120,827</u>		<u>100,997</u>
SHAREHOLDERS' FUNDS			<u>220,827</u>		<u>200,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 19 January 2015 and were signed on its behalf by:

Ms K E Todner - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 April 2008).

Going concern

The financial statements have been drawn up on a going concern basis. The company is dependent upon the support of its creditors and bankers in order to meet its working capital requirements. The directors of the company are confident that support will be provided for a period which will exceed twelve months from the date of approval of the financial statements. No adjustments have been made in the accounts which would result from a withdrawal of that support.

Turnover

Services are usually provided on a continuous basis, fees being accounted for as work is performed, in accordance with Financial Reporting Standard 5 and UITF40.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	
and 30 April 2014	929,700
AMORTISATION	
At 1 May 2013	139,455
Amortisation for year	46,485
At 30 April 2014	185,940
NET BOOK VALUE	
At 30 April 2014	743,760
At 30 April 2013	790,245

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>113,841</u>
DEPRECIATION	
At 1 May 2013	62,947
Charge for year	<u>12,723</u>
At 30 April 2014	<u>75,670</u>
NET BOOK VALUE	
At 30 April 2014	<u>38,171</u>
At 30 April 2013	<u>50,894</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</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.