

Registration number 07445129

K & M Enterprises Limited

Abbreviated accounts

for the year ended 30 November 2012

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K & M Enterprises Limited

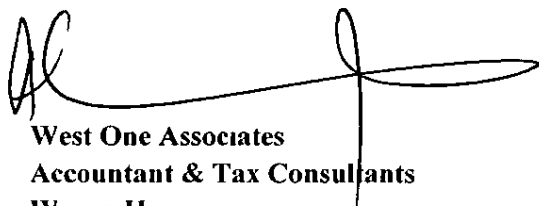
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K & M Enterprises Limited

**Accountants' report on the unaudited financial statements to the directors of
K & M Enterprises Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**West One Associates
Accountant & Tax Consultants
Wonea House
2 Richmond Road
Isleworth
Middx TW7 7BL**

Date:

K & M Enterprises Limited

Abbreviated balance sheet as at 30 November 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		268,895		268,993
Current assets					
Stocks		18,500		14,500	
Cash at bank and in hand		155,147		49,435	
		<u>173,647</u>		<u>63,935</u>	
Creditors: amounts falling due within one year		<u>(436,946)</u>		<u>(355,702)</u>	
Net current liabilities			<u>(263,299)</u>		<u>(291,767)</u>
Total assets less current liabilities			5,596		(22,774)
Net assets/(liabilities)			<u>5,596</u>		<u>(22,774)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,496		(22,874)
Shareholders' funds			<u>5,596</u>		<u>(22,774)</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 4 to 5 form an integral part of these financial statements.

K & M Enterprises Limited

Abbreviated balance sheet (continued)

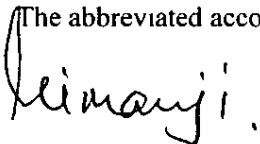
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**

In approving these abbreviated accounts 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 30 November 2012 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19 July 2013 and signed on its behalf by



V Odedra
Director

Registration number 07445129

The notes on pages 4 to 5 form an integral part of these financial statements.

K & M Enterprises Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

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

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	15% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Tangible fixed assets £

Cost

At 1 December 2011	274,109
Additions	5,000
At 30 November 2012	279,109

Depreciation

At 1 December 2011	5,116
Charge for year	5,098
At 30 November 2012	10,214

Net book values

At 30 November 2012	268,895
At 30 November 2011	268,993

K & M Enterprises Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</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>

4. Going concern

The director's and shareholder have strong commitment to make this venture successfull and profitable in the foreseeable future, they also ensure that they will not withdraw their financial support