

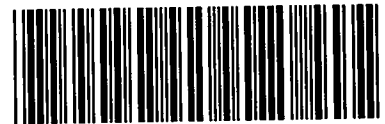
Registration number 07445129

K & M Enterprises Limited

Abbreviated accounts

for the year ended 30 November 2014

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K & M Enterprises Limited

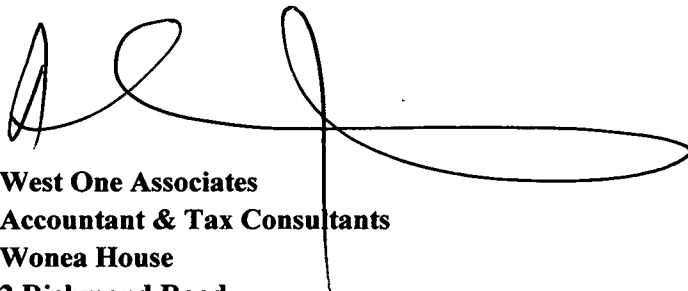
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K & M Enterprises Limited

**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 2014 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 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		261,053		266,316
Current assets					
Stocks		26,550		22,500	
Debtors		354,358		539	
Cash at bank and in hand		1,076		283,991	
		<u>381,984</u>		<u>307,030</u>	
Creditors: amounts falling due within one year		<u>(592,497)</u>		<u>(557,253)</u>	
Net current liabilities			(210,513)		(250,223)
Total assets less current liabilities			50,540		16,093
Net assets			<u>50,540</u>		<u>16,093</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			50,440		15,993
Shareholders' funds			<u>50,540</u>		<u>16,093</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 2014**

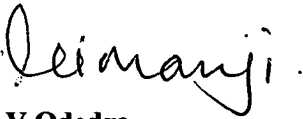
For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 2 February 2015, and are signed on their 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 2014

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 2013	283,109
At 30 November 2014	283,109
Depreciation	
At 1 December 2013	16,793
Charge for year	5,263
At 30 November 2014	22,056
Net book values	
At 30 November 2014	261,053
At 30 November 2013	266,316

K & M Enterprises Limited

Notes to the abbreviated financial statements for the year ended 30 November 2014

..... continued

3. Share capital	2014	2013
	£	£
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.