

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 JANUARY 2013 TO 31 JANUARY 2014
FOR
KALEIDOSCOPE EXHIBITIONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 4 January 2013 to 31 January 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KALEIDOSCOPE EXHIBITIONS LIMITED

COMPANY INFORMATION
for the Period 4 January 2013 to 31 January 2014

DIRECTORS:

Mr M J Habberley
Mrs L S Holmes

REGISTERED OFFICE:

2 Churchlands Business Park
Ufton Road
Harbury
Leamington Spa
Warwickshire
CV33 9GX

REGISTERED NUMBER:

08346467 (England and Wales)

ACCOUNTANTS:

Wright & Co Partnership Limited
Chartered Accountants
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

ABBREVIATED BALANCE SHEET
31 January 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		495
CURRENT ASSETS			
Debtors		59,894	
Cash at bank and in hand		63,138	
		123,032	
CREDITORS			
Amounts falling due within one year		119,082	
NET CURRENT ASSETS			3,950
TOTAL ASSETS LESS CURRENT LIABILITIES			4,445
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			4,443
SHAREHOLDERS' FUNDS			4,445

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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
- (b) 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 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 2 September 2014 and were signed on its behalf by:

Mr M J Habberley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 January 2013 to 31 January 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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of material timing differences that have originated but not reversed at the Balance Sheet date..

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	661
At 31 January 2014	661
DEPRECIATION	
Charge for period	166
At 31 January 2014	166
NET BOOK VALUE	
At 31 January 2014	495

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
			£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.