

# **Kittocks Investments Limited**

## **Abbreviated Accounts** **For the period 5 December 2003 to 31 December 2004**

Company No. 260351



**Kittocks Investments Limited**

Abbreviated Accounts  
For the period 5 December 2003 to 31 December 2004

**DIRECTOR**

Y Yasumoto

**SECRETARY**

HBJ Secretarial Limited  
Exchange Tower  
19 Canning Street  
Edinburgh  
EH3 8EH

**REGISTERED OFFICE**

Exchange Tower  
19 Canning Street  
Edinburgh  
EH3 8EH

**Kittocks Investments Limited**

Abbreviated Accounts  
For the period 5 December 2003 to 31 December 2004

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**Abbreviated balance sheet**

	Note	2004 £
FIXED ASSETS		1
Investments		<u>1</u>
		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
		<u>1</u>
		<u>1</u>

**Kittocks Investments Limited**

Abbreviated Accounts

For the period 5 December 2003 to 31 December 2004

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**Abbreviated balance sheet (continued)**

The director confirms that for the period ended 31 December 2004 the company was entitled to the exemption under Section 249 A(1) of the Companies Act 1985 and that no notice requiring an audit has been deposited under Section 249B(2) in relation to the financial statements for the period.

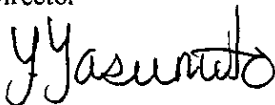
The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the director and signed

**Y Yasumoto**

Director

A handwritten signature in black ink, appearing to read 'Y Yasumoto', written in a cursive style.

Date: 11 November 2005

**Kittocks Investments Limited**

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**Notes to the Abbreviated Accounts**

**1 ACCOUNTING POLICES**

**Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity, which is continuing. In accordance with FRS 1, no cash flow statement has been prepared on the grounds that the company is exempt, being a small company, as defined by Section 247 of the Companies Act 1985.

**Fixed asset investments**

Fixed asset investments comprise long term strategic holdings and are stated at cost.

**2 CALLED UP SHARE CAPITAL**

	Authorised	Allotted, issued and fully paid
	£	£
Ordinary shares of £1 each	1,000	1
	<u>1,000</u>	<u>1</u>