

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

KPF Accountancy Limited

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for the Year Ended 30 June 2013

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KPF Accountancy Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR: K Fagan

SECRETARY: Mrs J Fagan

REGISTERED OFFICE: 13 Cambridge Street
Exeter
Devon
EX4 1BY

REGISTERED NUMBER: 06272972 (England and Wales)

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		8,094		30
CURRENT ASSETS					
Stocks		330		625	
Debtors		234		5,652	
Cash at bank		<u>30,043</u>		<u>21,538</u>	
		30,607		27,815	
CREDITORS					
Amounts falling due within one year		<u>38,632</u>		<u>27,815</u>	
NET CURRENT LIABILITIES			(8,025)		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>69</u>		<u>30</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>67</u>		<u>28</u>
SHAREHOLDERS' FUNDS			<u>69</u>		<u>30</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and 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 director on 12 July 2013 and were signed by:

K Fagan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 the amounts receivable, excluding VAT and trade discounts, by the company for services provided during the year.

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 - 15% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	2,490
Additions	9,498
At 30 June 2013	<u>11,988</u>
DEPRECIATION	
At 1 July 2012	2,460
Charge for year	1,434
At 30 June 2013	<u>3,894</u>
NET BOOK VALUE	
At 30 June 2013	<u>8,094</u>
At 30 June 2012	<u>30</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	Ordinary shares	£1.00	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

	30.6.13	30.6.12
	£	£
K Fagan		
Balance outstanding at start of year	3,284	-
Amounts advanced	-	3,284
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,284</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.