

Registered Number 00527263

THE KESTREL GROUP LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

| | Notes | 2012 | 2011 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 97,567 | 119,320 |
| | | <u>97,567</u> | <u>119,320</u> |
| Current assets | | | |
| Debtors | | 5,990 | 20,984 |
| Cash at bank and in hand | | 191,123 | 219,052 |
| | | <u>197,113</u> | <u>240,036</u> |
| Creditors: amounts falling due within one year | | (69,075) | (81,504) |
| Net current assets (liabilities) | | <u>128,038</u> | <u>158,532</u> |
| Total assets less current liabilities | | <u>225,605</u> | <u>277,852</u> |
| Provisions for liabilities | | (13,128) | (17,167) |
| Total net assets (liabilities) | | <u>212,477</u> | <u>260,685</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 9,457 | 9,457 |
| Share premium account | | 12,440 | 12,440 |
| Other reserves | | 4,000 | 4,000 |
| Profit and loss account | | 186,580 | 234,788 |
| Shareholders' funds | | <u>212,477</u> | <u>260,685</u> |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:

D A Silcocks, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

Tangible assets depreciation policy

Leasehold property - equal installments over the period of the lease

Plant and machinery - 20% per annum of cost

Printing presses - 7 years straight line

Fixtures and fittings - 10% per annum of cost

Motor vehicles - 20% per annum of cost

2 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| At 1 January 2012 | 271,843 |
| Additions | 3,097 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2012 | <u>274,940</u> |
| Depreciation | |
| At 1 January 2012 | 152,523 |
| Charge for the year | 24,850 |
| On disposals | - |
| At 31 December 2012 | <u>177,373</u> |
| Net book values | |
| At 31 December 2012 | <u><u>97,567</u></u> |
| At 31 December 2011 | <u><u>119,320</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------|------|
| 2012 | 2011 |
| £ | £ |

9,457 Ordinary shares of £1 each

9,457

9,457

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