

KCL FINANCE (NOTTINGHAM) LIMITEDABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	2	-	-
Listed Investments	3	19,552	25,879
		<hr/>	<hr/>
		19,552	25,879
<u>CURRENT ASSETS</u>			
Debtors	5	110,232	85,813
Bank		<hr/>	<hr/>
		110,232	86,085
<u>CREDITORS</u>			
Amounts due within one year		<u>5,020</u>	<u>18,497</u>
NET CURRENT ASSETS		<u>105,212</u>	<u>67,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		124,764	93,467
<u>CREDITORS</u>			
Amounts due after one year		<u>63,916</u>	<u>30,243</u>
NET ASSETS		<u>£ 60,848</u>	<u>£ 63,224</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	12	12
Profit and Loss Account		<u>60,836</u>	<u>63,212</u>
SHAREHOLDERS FUNDS		<u>£ 60,848</u>	<u>£ 63,224</u>

/cont

WEDNESDAY



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30/07/2008

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COMPANIES HOUSE

KCL FINANCE (NOTTINGHAM) LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2007 CONTINUED

The directors are satisfied that the company was entitled to exemption from audit under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the financial statements for the financial year

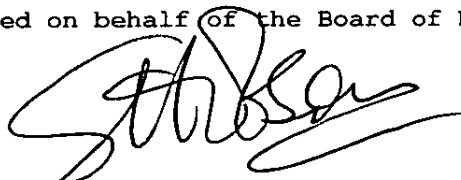
The directors acknowledge their responsibilities for

- ( 1) ensuring that the company keeps accounting records which comply with section 221, and
- (11) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to the company

The above report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985

These abbreviated accounts were approved by the Board of Directors on the 25 July 2008

Signed on behalf of the Board of Directors

A handwritten signature in black ink, appearing to read 'S Hobson', written over a circular stamp or seal.

S Hobson  
Director

KCL FINANCE (NOTTINGHAM) LIMITEDNOTES TO THE FINANCIAL STATEMENTS1 ACCOUNTING POLICIESBasis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (Effective June 2002)

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

Turnover

Turnover represents the total amount receivable 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

Computer - 50% on cost

2 <u>TANGIBLE FIXED ASSETS</u>	<u>2007</u>	<u>2006</u>
<u>Computer</u>		
Cost	1,236	1,236
Depreciation to date	<u>1,236</u>	<u>1,236</u>
Net Book Value	<u>-</u>	<u>-</u>
3 <u>INVESTMENTS AT COST</u>		
Quoted Investments	19,552	3,786
Foreign Loans	<u>-</u>	<u>-</u>
	<u>19,552</u>	<u>3,786</u>

The investments listed on the London Stock Exchange had a market value at 30th September 2007 of £19,113 (£5,102 2006)

5 DEBTORS

	<u>2007</u>	<u>2006</u>
Trade Debtors	571	18,500
Advances	<u>109,661</u>	<u>75,813</u>
	<u>110,232</u>	<u>85,813</u>
Due after more than one year	461	7,313

6 SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted &amp; Fully Paid</u>	
	<u>2007</u>	<u>2006</u>	<u>2007</u>	<u>2006</u>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>12</u>	<u>12</u>