

Registered number
01956871

Kandor Holdings Limited

Abbreviated Accounts

30 June 2011

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07/01/2012

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COMPANIES HOUSE

Kandor Holdings limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

01956871

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,190,000	1,450,000
Investments	3	36,994	29,120
		<u>1,226,994</u>	<u>1,479,120</u>
Current assets			
Debtors		2,856	2,856
Cash at bank and in hand		11,418	4,996
		<u>14,274</u>	<u>7,852</u>
Creditors: amounts falling due within one year		<u>(46,212)</u>	<u>(40,269)</u>
Net current liabilities		(31,938)	(32,417)
Total assets less current liabilities		<u>1,195,056</u>	<u>1,446,703</u>
Creditors: amounts falling due after more than one year		(407,000)	(407,000)
Net assets		<u>788,056</u>	<u>1,039,703</u>
Capital and reserves			
Called up share capital	5	56,800	56,800
Revaluation reserve		665,013	925,013
Profit and loss account		66,243	57,890
Shareholders' funds		<u>788,056</u>	<u>1,039,703</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S K Winstanley
Director

Approved by the board on 5 December 2011

Kandor Holdings limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value of rent services provided to tenants

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 July 2010	1,450,000
Surplus on revaluation	(260,000)
At 30 June 2011	<u>1,190,000</u>

Depreciation

At 30 June 2011	<u>-</u>
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Net book value

At 30 June 2011	<u>1,190,000</u>
At 30 June 2010	<u>1,450,000</u>

3 Investments

£

Cost

At 1 July 2010	29,120
Additions	7,874
At 30 June 2011	<u>36,994</u>

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Kandor Modelmakers Limited	Ordinary	52	873,510	158,164

Kandor Holdings limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

4 Loans			2011	2010
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<u>407,000</u>	<u>407,000</u>
Secured bank loans			<u>407,000</u>	<u>407,000</u>
5 Share capital				
	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	56,800	<u>56,800</u>	<u>56,800</u>