

Kay Computer Services Limited

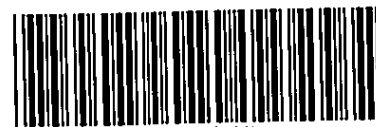
Abbreviated Financial Statements

for the year ended

30th June 2008

Company number: 2627726

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KAY COMPUTER SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2008

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KAY COMPUTER SERVICES LIMITED**BALANCE SHEET****AT 30TH JUNE 2008**

	Note	30-Jun-08		30-Jun-07	
		£	£	£	£
Fixed Assets	2		1,031		1,167
Current Assets					
Debtors		1,499		2,170	
Cash at bank and in hand		21,234		67,080	
		<u>22,733</u>		<u>69,250</u>	
Creditors: Amounts falling due within one year		<u>(18,281)</u>		<u>(65,824)</u>	
Net current assets			4,452		3,426
			<u>5,483</u>		<u>4,593</u>
Represented by:					
Share capital	3		200		200
Profit and loss account			5,283		4,393
Shareholders funds			<u>5,483</u>		<u>4,593</u>

Advantage has been taken of the exemptions conferred by Part I Schedule 8 of the Companies Act 1985, on the grounds that in the opinion of the director, the company is a small company as defined because turnover is less than £2 million, the balance sheet total is less than £975,000 and the company employs less than 50 employees.

For the year ended 30th June 2008, the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts 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 for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The abbreviated financial statements on pages 1 to 3 were approved by the Board of Directors on 10th April 2009 and signed on its behalf by:

J. S. Kay.

J. S. Kay
Director

KAY COMPUTER SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30TH JUNE 2008****1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 1985 and using applicable accounting practices and the following accounting policies:

(a) Turnover

Turnover represents the value of work completed during the period net of VAT. All turnover for the period was generated in the United Kingdom and arose from the company's principal activity.

(b) Depreciation

Fixed assets are depreciated over their useful average lives. During the year the company depreciated all its fixed assets at the rate of 25% per annum on a reducing balance basis.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 st July 2007	7,236
Additions during the year	208
At 30th June 2008	<u>7,444</u>
Depreciation	
At 1 st July 2007	6,069
Charge for the year	344
At 30th June 2008	<u>6,413</u>
Net book value	
At 30th June 2008	<u>1,031</u>
At 30th June 2007	<u>1,167</u>

3. SHARE CAPITAL

	No.	£
Ordinary shares of £1-00 each		
Authorised: At 30th June 2007 and 2008	<u>1,000</u>	<u>1,000</u>
Allotted, called up, issued and fully paid: At 30th June 2007	200	200
Issued:	-	-
Allotted, called up, issued and fully paid: At 30th June 2008	<u>200</u>	<u>200</u>

KAY COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2008

4. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2008	2007
	£	£
Profit on ordinary activities before taxation is stated after charging:		
Director's emoluments	-	-
Depreciation: Owned assets	344	389