

Company Registration No. 2659801 (England and Wales)

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REGISTRAR OF COMPANIES COPY

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**KATEVA MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

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# KATEVA MANAGEMENT LIMITED

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# KATEVA MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2	688,468		688,468	
Investments	2	285,000		285,000	
		<u>973,468</u>		<u>973,468</u>	
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>		<u>(390,588)</u>		<u>(430,965)</u>	
<b>Net current liabilities</b>		<u>(390,588)</u>		<u>(430,965)</u>	
<b>Total assets less current liabilities</b>		<u>582,880</u>		<u>542,503</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		582,780		542,403	
<b>Shareholders' funds</b>		<u>582,880</u>		<u>542,503</u>	

In preparing these abbreviated accounts

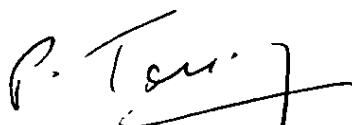
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

10/04/08

P Tausig  
Director



# **KATEVA MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 DECEMBER 2007***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

# KATEVA MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2007 & at 31 December 2007	688,468	285,000	973,468
At 31 December 2006	688,468	285,000	973,468

#### Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Ladbroke Square Montessori School Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
<b>Principal activity</b>		
Ladbroke Square Montessori School Limited Nursery School	406,270	124,706

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
88 Ordinary shares of £1 each	88	88
12 Ordinary 'A' shares of £1 each	12	12
999,900 Unclassified shares of £1 each	999,900	999,900
	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b>		
88 Ordinary shares of £1 each	88	88
12 Ordinary 'A' shares of £1 each	12	12
	<u>100</u>	<u>100</u>