

We hereby certify that the attached Accounts are a true copy of the Accounts presented to the Members at the Annual General Meeting

**REGISTERED NUMBER:**

**2728974**

**England and Wales**

*J Kusneraitis*

Mrs I Kusneraitis  
Director

**KFK MARKETING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2011**

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**KFK MARKETING LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 JULY 2011**

|  | <u>Note</u> | <u>2011</u>    | <u>2010</u>    |
|--|-------------|----------------|----------------|
|  |             | <u>£</u>       | <u>£</u>       |
| <b>FIXED ASSETS</b>                                  |             |                |                |
| Tangible assets                                      | 2           | 3,734          | 5,749          |
| <b>CURRENT ASSETS</b>                                |             |                |                |
| Cash at bank and in hand                             |             | 208,435        | 231,377        |
| Debtors  |             | 23             | 23             |
| <b>CREDITORS</b> amounts falling due within one year | 3           | (9,515)        | (9,906)        |
| <b>NET CURRENT ASSETS</b>                            |             | 198,943        | 221,494        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |             | 202,677        | 227,243        |
|  |             | <u>202,677</u> | <u>227,243</u> |
| <b>CAPITAL AND RESERVES</b>                          |             |                |                |
| Called up share capital                              | 4           | 2              | 2              |
| Profit and loss account                              |             | 202,675        | 227,241        |
| <b>SHAREHOLDERS' FUNDS</b>                           |             | <u>202,677</u> | <u>227,243</u> |

For the year ending 31 July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on 26 April 2012 and signed on its behalf by

*J. Kusneraitis*

Mrs I Kusneraitis  
Director

**KFK MARKETING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**1. ACCOUNTING POLICIES**

**a) Basis of accounting**

The accounts have been prepared under the historical cost convention.

**b) Tangible fixed assets**

Motor vehicles are depreciated using the reducing balance method of depreciation. The depreciation rate of 33% is applied to the net book value of the asset at the beginning of the year.

Office equipment is depreciated using the straight-line method of depreciation with a depreciation rate of 25%.

**c) Deferred taxation**

Provision is made at appropriate rates for deferred taxation in respect of all material timing differences only to the extent that, in the opinion of the directors, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

**d) Turnover**

Turnover during the year represents the invoiced amount of goods sold and services provided exclusive of value added tax.

**e) Leasing and hire purchase**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the agreement and represents a constant proportion of capital repayments outstanding. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

**f) Cash flow statement**

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 Number 1 'Cash flow statements (revised)'.

**KFK MARKETING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**2. TANGIBLE FIXED ASSETS**

|                                      | Total         | Motor<br>vehicles | Office<br>Equipment |
|--------------------------------------|---------------|-------------------|---------------------|
|                                      | £             | £                 | £                   |
| <b>Cost or valuation</b>             |               |                   |                     |
| As at 1 August 2010 and 31 July 2011 | <u>20,293</u> | <u>19,552</u>     | <u>741</u>          |
| <b>Depreciation</b>                  |               |                   |                     |
| As at 1 August 2010                  | 14,544        | 14,006            | 538                 |
| Charge for the year                  | 2,015         | 1,830             | 185                 |
| <b>As at 31 July 2011</b>            | <u>16,559</u> | <u>15,836</u>     | <u>723</u>          |
| <b>Net book value</b>                |               |                   |                     |
| <b>As at 31 July 2011</b>            | <u>3,734</u>  | <u>3,716</u>      | <u>18</u>           |
| As at 31 July 2010                   | <u>5,749</u>  | <u>5,546</u>      | <u>203</u>          |

The net book value of tangible fixed assets includes £nil (2010 £nil) in respect of assets held under hire purchase contracts. Depreciation charged on assets held under hire purchase contracts amounted to £nil (2010 £nil)

**3. CREDITORS**

Security has been given by the company to secure £nil (2010 £nil) of the amount included in creditors

**4. CALLED UP SHARE CAPITAL**

|  | 2011<br>£    | 2010<br>£    |
|--|--------------|--------------|
| Authorised<br>1,000 Ordinary shares of £1 each                     | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid<br>2 Ordinary shares of £1 each | <u>2</u>     | <u>2</u>     |