

Registration number 4052753

KYDL Ltd

Abbreviated accounts

for the year ended 30th September 2006

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KYDL Ltd

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KYDL Ltd

**Accountants' report on the unaudited financial statements to the directors of
KYDL Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Hansford Brown Limited +BCL

**1a Green Close
Brookmans Park
Hertfordshire
AL9 7ST**

Date: 10/1/07

KYDL Ltd

**Abbreviated balance sheet
as at 30th September 2006**

| | | 2006 | | 2005 | |
|---|--------------|-----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 65,501 | | 65,841 |
| Current assets | | | | | |
| Stocks | | 500 | | 500 | |
| Debtors | | 6,753 | | 3,001 | |
| Cash at bank and in hand | | 5,514 | | 1,009 | |
| | | <u>12,767</u> | | <u>4,510</u> | |
| Creditors: amounts falling due within one year | | <u>(54,181)</u> | | <u>(42,624)</u> | |
| Net current liabilities | | | (41,414) | | (38,114) |
| Net assets | | | <u>24,087</u> | | <u>27,727</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 23,987 | | 27,627 |
| Shareholders' funds | | | <u>24,087</u> | | <u>27,727</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

KYDL Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30th September 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th September 2006 and

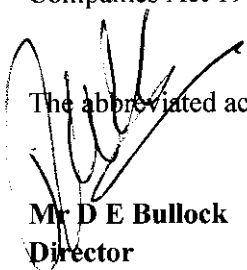
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21/10/07 and signed on its behalf by


Mr D E Bullock
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

KYDL Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|----------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Plant and machinery | - | 15% Written down value |
| Motor vehicles | - | 25% Written down value |

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

KYDL Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2006

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| 2. Fixed assets | Tangible fixed assets £ | |
|---|----------------------------------|-----------|
| Cost | | |
| At 1st October 2005 | 113,675 | |
| Additions | 10,200 | |
| At 30th September 2006 | 123,875 | |
| Depreciation | | |
| At 1st October 2005 | 47,834 | |
| Charge for year | 10,540 | |
| At 30th September 2006 | 58,374 | |
| Net book values | | |
| At 30th September 2006 | 65,501 | |
| At 30th September 2005 | 65,841 | |
| 3. Share capital | 2006 £ | 2005 £ |
| Authorised | | |
| 100 Ordinary shares of 1 each | 100 | |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of 1 each | 100 | |