

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009
FOR
K2B LIMITED

WEDNESDAY



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K2B LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2009

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K2B LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2009

DIRECTORS:

Mr K Parsons
Mr G Binns
Mr G J Bowie

SECRETARY:

Mr G Binns

REGISTERED OFFICE:

4 Searles Meadow
Dry Drayton
Cambridgeshire
CB3 8BW

REGISTERED NUMBER:

4660895 (England and Wales)

ACCOUNTANTS:

Davey Grover
Chartered Certified Accountants
Fenice Court
Phoenix Business Park
Eaton Socon
St. Neots
Cambridgeshire
PE19 8EP

K2B LIMITED**ABBREVIATED BALANCE SHEET**
28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		8,038		11,195
Investments	3		54,437		50,000
			<u>62,475</u>		<u>61,195</u>
CURRENT ASSETS					
Debtors		3,062		6,221	
Cash at bank		117,695		148,157	
		<u>120,757</u>		<u>154,378</u>	
CREDITORS					
Amounts falling due within one year		76,525		77,000	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>44,232</u>		<u>77,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,707</u>		<u>138,573</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,500		1,500
Profit and loss account			105,207		137,073
			<u>106,707</u>		<u>138,573</u>
SHAREHOLDERS' FUNDS			<u>106,707</u>		<u>138,573</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

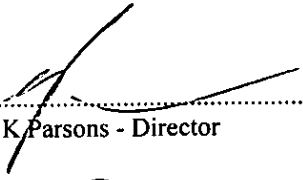
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

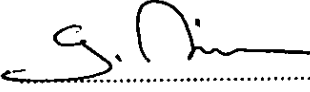
K2B LIMITED

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2009

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

The financial statements were approved by the Board of Directors on 16th June 2009 and were signed on its behalf by:


.....
Mr K Parsons - Director


.....
Mr G Binns - Director

The notes form part of these abbreviated accounts

K2B LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 28 FEBRUARY 2009**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2008	17,100
Additions	1,236
	<hr/>
At 28 February 2009	18,336
	<hr/>
DEPRECIATION	
At 29 February 2008	5,905
Charge for year	4,393
	<hr/>
At 28 February 2009	10,298
	<hr/>
NET BOOK VALUE	
At 28 February 2009	8,038
	<hr/>
At 28 February 2008	11,195
	<hr/>

K2B LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 28 FEBRUARY 2009**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 29 February 2008	50,000
Additions	4,437
	<hr/>
At 28 February 2009	54,437
	<hr/>
NET BOOK VALUE	
At 28 February 2009	54,437
	<hr/>
At 28 February 2008	50,000
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

K2B Manufacturing Limited

Nature of business: Snack Manufacturers

	% holding	2009	2008
Class of shares:			
Ordinary Shares of £1 each	100.00	£	£
		84,808	91,111
Aggregate capital and reserves		(6,303)	125,482
(Loss)/Profit for the year		<hr/>	<hr/>

This investment is an unlisted investment.

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
		£1.00	£	£
1,000,000	Ordinary		1,000,000	1,000,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
		£1.00	£	£
1,500	Ordinary		1,500	1,500
			<hr/>	<hr/>