

*2005 2006 2007 2008*  
Company Registration No. 4728865 (England and Wales)

**K B ACTIVE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



# K B ACTIVE MANAGEMENT LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

---

# K B ACTIVE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2	59,409		-	
Investments	2	28,048		50	
			<u>87,457</u>		<u>50</u>
<b>Current assets</b>					
Debtors		112,604		65,450	
Cash at bank and in hand		8,822		-	
		<u>121,426</u>		<u>65,450</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(115,112)</u>		<u>(588)</u>	
<b>Net current assets</b>			<u>6,314</u>		<u>64,862</u>
<b>Total assets less current liabilities</b>			<u>93,771</u>		<u>64,912</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(70,358)</u>		<u>(40,716)</u>
			<u>23,413</u>		<u>24,196</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		23,313		24,096	
<b>Shareholders' funds</b>			<u>23,413</u>		<u>24,196</u>

# **K B ACTIVE MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2005**

---

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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.

The financial statements were approved by the Board on 23 January 2006



Mr. K S Verdi  
Director

# K B ACTIVE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 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 June 2002).

#### 1.2 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:

Tangible fixed assets include investment properties acquired on a joint venture. No depreciation has been provided as the purchase is not completed.

#### 1.3 Investments

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

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2004	-	50	50
Additions	59,409	27,998	87,407
	<hr/>	<hr/>	<hr/>
At 31 March 2005	59,409	28,048	87,457
	<hr/>	<hr/>	<hr/>
At 31 March 2004	-	50	50
	<hr/>	<hr/>	<hr/>

### 3 Share capital

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>