

**Registered Number 05148866**

**1 1 K V LIMITED**

**Abbreviated Accounts**

**30 June 2011**

1 1 K V LIMITED

Registered Number 05148866

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	4,637	10,765
Investments	3	<u>30,179</u>	<u>10,765</u>
Total fixed assets		34,816	10,765
<b>Current assets</b>			
Debtors		45,444	57,565
Cash at bank and in hand		63,497	116,429
Total current assets		<u>108,941</u>	<u>173,994</u>
<b>Creditors: amounts falling due within one year</b>		(17,932)	(28,940)
<b>Net current assets</b>		91,009	145,054
<b>Total assets less current liabilities</b>		<u>125,825</u>	<u>155,819</u>
<b>Total net Assets (liabilities)</b>		125,825	155,819
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		1,006	
Profit and loss account	4	<u>124,817</u>	<u>155,817</u>
<b>Shareholders funds</b>		<u>125,825</u>	<u>155,819</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:

**K G HANN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 June 2010	32,713
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>32,713</u>

Depreciation	
At 30 June 2010	21,948
Charge for year	6,128
on disposals	
At 30 June 2011	<u>28,076</u>

Net Book Value	
At 30 June 2010	10,765
At 30 June 2011	<u>4,637</u>

**3 Investments (fixed assets)**

Available For Sale Investments £ COST OR VALUATION Additions 29,173 Revaluations 1,006  
 -----At 30th June 2011 30,179 ===== NET BOOK  
 VALUEAt 30th June 2011 30,179 =====At 30th June 2010 -  
 =====

**4 Profit and loss account**

Dividends of £21,500 were paid out during the year (2010: £24,000)

**5 Related party disclosures**

The company was under the control of Mr K G Hann throughout the current and previous year. Mr K G Hann is the sole director and shareholder. No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.