

COMPANY REGISTRATION NUMBER 05148866

**11 K V LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2009**

FRIDAY



AECQJN3Z

A46

03/09/2010

467

COMPANIES HOUSE

11 K V LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2009

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

11 K V LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30TH JUNE 2009**

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		11,703	4,058
CURRENT ASSETS			
Debtors	52,432	52,645	
Cash at bank and in hand	106,601	89,394	
	159,033	142,039	
CREDITORS: Amounts falling due within one year	(34,616)	(41,305)	
NET CURRENT ASSETS		124,417	100,734
TOTAL ASSETS LESS CURRENT LIABILITIES		136,120	104,792
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		136,118	104,790
SHAREHOLDERS' FUNDS		136,120	104,792


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 30/08/10



K G HANN

Company Registration Number 05148866

The notes on pages 2 to 3 form part of these abbreviated accounts

11 K V LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements 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

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% straight line
Fixtures & Fittings	-	25% straight line
Motor Vehicles	-	25% straight line
Computer Equipment	-	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

11 K V LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2009****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 July 2008	11,893
Additions	<u>14,159</u>
At 30 June 2009	<u><u>26,052</u></u>
DEPRECIATION	
At 1 July 2008	7,835
Charge for year	<u>6,514</u>
At 30 June 2009	<u><u>14,349</u></u>
NET BOOK VALUE	
At 30 June 2009	<u><u>11,703</u></u>
At 30 June 2008	<u><u>4,058</u></u>

3. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>