

Registered Number 05148866

1 1 K V LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	-	4,637
Investments	3	28,631	30,179
		<u>28,631</u>	<u>34,816</u>
Current assets			
Debtors		30,819	45,444
Cash at bank and in hand		72,743	63,497
		<u>103,562</u>	<u>108,941</u>
Creditors: amounts falling due within one year		<u>(22,049)</u>	<u>(17,932)</u>
Net current assets (liabilities)		<u>81,513</u>	<u>91,009</u>
Total assets less current liabilities		<u>110,144</u>	<u>125,825</u>
Total net assets (liabilities)		<u>110,144</u>	<u>125,825</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		-	1,006
Other reserves		(542)	-
Profit and loss account		110,684	124,817
Shareholders' funds		<u>110,144</u>	<u>125,825</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 June 2015

And signed on their behalf by:

Mr K G Hann, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	32,713
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>32,713</u>
Depreciation	
At 1 July 2011	28,076
Charge for the year	4,637
On disposals	-
At 30 June 2012	<u>32,713</u>
Net book values	
At 30 June 2012	<u>0</u>
At 30 June 2011	<u>4,637</u>

3 Fixed assets Investments**INVESTMENTS**

Available For Sale Investments

£

COST OR VALUATION

At 1st July 2011 30,179

Revaluations (1,548)

At 30th June 2012 28,631

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NET BOOK VALUE

At 30th June 2012 28,631

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At 30th June 2011 30,179

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