Registered Number 05409018

KAP (NW) ENTERPRISES LTD

Abbreviated Accounts

31 March 2013

KAP (NW) ENTERPRISES LTD **Registered Number 05409018**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	*£*
Current assets			
Debtors		1,317	1,376
Cash at bank and in hand		163	67
		1,480	1,443
Creditors: amounts falling due within one year		(755)	(2,025)
Net current assets (liabilities)		725	(582)
Total assets less current liabilities		725	(582)
Accruals and deferred income		(832)	(806)
Total net assets (liabilities)		(107)	(1,388)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(108)	(1,389)
Shareholders' funds		(107)	(1,388)

- For the year ending 31 March 2013 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 20 December 2013

And signed on their behalf by:
Karl Pellegrinotti, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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.

2 Transactions with directors

Name of director receiving advance or credit:	Karl Pelegrinotti
Description of the transaction:	Directors Loan
Balance at 1 April 2012:	£ 97
Advances or credits made:	-
Advances or credits repaid:	£ 67
Balance at 31 March 2013:	£ 30

During the year, the company paid a dividend of £nil to the Director (2012 £2,000)