

Registered number: 05698085

KARSTEN-MUNOZ (UK) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 AUGUST 2010

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COMPANIES HOUSE

KARSTEN-MUNOZ (UK) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED ABBREVIATED ACCOUNTS OF KARSTEN-MUNOZ (UK) LIMITED**

In accordance with the engagement letter dated 20 May 2010 and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the abbreviated accounts of the company for the year ended 28 August 2010, which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not carried out an audit of the abbreviated accounts or the financial statements from which they have been compiled. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

PKF(UK)LLP

PKF (UK) LLP
Leicester

Date 25 MAY 2011

KARSTEN-MUNOZ (UK) LIMITED
REGISTERED NUMBER: 05698085

ABBREVIATED BALANCE SHEET
AS AT 28 AUGUST 2010

	Note	£	28 August 2010 £	£	29 August 2009 £
CURRENT ASSETS					
Debtors			3,690		3,690
Cash at bank			111,292		111,292
			<u>114,982</u>		<u>114,982</u>
CREDITORS: amounts falling due within one year			(57,485)		(57,485)
			<u>57,497</u>		<u>57,497</u>
NET CURRENT ASSETS					
			<u>57,497</u>		<u>57,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>57,497</u>		<u>57,497</u>
CAPITAL AND RESERVES					
Called up share capital	2		2		2
Profit and loss account			57,495		57,495
			<u>57,497</u>		<u>57,497</u>
SHAREHOLDERS' FUNDS					
			<u>57,497</u>		<u>57,497</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 August 2010 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



D J Haresign
Director

Date *20 MAY 2011*

The notes on page 3 form part of these financial statements

KARSTEN-MUNOZ (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 AUGUST 2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 SHARE CAPITAL

	28 August 2010 £	29 August 2009 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is jointly controlled by MM (UK) Limited and Karsten UK Limited. There is no ultimate controlling party.