

Registered Number 05795717

KETTA HOLDINGS LIMITED

Abbreviated Accounts

31 October 2009

KETTA HOLDINGS LIMITED
Registered Number 05795717
Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	0	187,500
Tangible	3		3,143
Investments			200
Total fixed assets		0	190,843
Current assets			
Stocks			75,000
Debtors	4	69,254	53,990
Cash at bank and in hand		174,755	24,162
Total current assets		<u>244,009</u>	<u>153,152</u>
Creditors: amounts falling due within one year		(219,426)	(309,693)
Net current assets		24,583	(156,541)
Total assets less current liabilities		<u>24,583</u>	<u>34,302</u>
 Total net Assets (liabilities)		 24,583	 34,302
Capital and reserves			
Called up share capital		500,000	500,000
Profit and loss account		(475,417)	(465,698)
Shareholders funds		<u>24,583</u>	<u>34,302</u>

- a. For the year ending 31 October 2009 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 24 July 2010

And signed on their behalf by:

Darren West, 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 31 October
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value added Tax and trade discounts.

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Office Equipment	33.30% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	721,006
Disposals	(721,006)
At 31 October 2009	<u>0</u>

Depreciation	
At 31 October 2008	533,506
on disposals	(533,506)
At 31 October 2009	<u>0</u>

Net Book Value	
At 31 October 2008	187,500
At 31 October 2009	<u>0</u>

The trading element of the business was sold in February 2009.

3 Tangible fixed assets

Cost	£
At 31 October 2008	14,037
additions	
disposals	(14,037)
revaluations	
transfers	
At 31 October 2009	<u>0</u>

Depreciation	
At 31 October 2008	10,894
Charge for year	
on disposals	(10,894)
At 31 October 2009	<u>0</u>
Net Book Value	
At 31 October 2008	3,143
At 31 October 2009	<u>-</u>

4 Debtors

	2009	2008
	£	£
Trade debtors		32,562
Other debtors	69,254	10,383
Prepayments and accrued income	<u> </u>	<u>11,045</u>
	69,254	53,990
£23,929 falls due after twelve months		

5 Related party disclosures

The company also traded with Thomas West Investments Limited, a business of which Mr D J West is a director and 50% shareholder. During the year the company was invoiced a total of £8,000 (2008 - £2,400) in respect of bookkeeping and management account services. At the year end Ketta Holdings Limited were owed nothing (2008 - £8,000) by Thomas West Investments Limited