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Registration Number 5881624

**KJC TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 DECEMBER 2007**

THURSDAY



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15/05/2008

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COMPANIES HOUSE

# **KJC TRADING LIMITED**

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**KJC TRADING LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2007**

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	Notes	31/12/07	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		4,922
<b>Current assets</b>			
Stocks		3,270	
Debtors		21,908	
Cash at bank and in hand		16,005	
		41,183	
<b>Creditors: amounts falling due within one year</b>		(51,447)	
<b>Net current liabilities</b>			(10,264)
<b>Deficiency of assets</b>			(5,342)
<b>Capital and reserves</b>			
Called up share capital	3		106
Profit and loss account			(5,448)
<b>Shareholders' funds</b>			(5,342)

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The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**KJC TRADING LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)  
FOR THE PERIOD ENDED 31 DECEMBER 2007**

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In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 December 2007 and

(c) that we acknowledge our responsibilities for

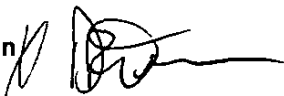
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16-5-08 and signed on its behalf by

D Truman  
Director



# KJC TRADING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2007

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### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

### 2. Fixed assets

#### Cost

Additions

At 31 December 2007

#### Depreciation

Charge for period

At 31 December 2007

#### Net book value

At 31 December 2007

**Tangible  
fixed  
assets  
£**

7,000

7,000

2,078

2,078

4,922

# KJC TRADING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2007

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<b>3. Share capital</b>	<b>31/12/07</b>
	<b>£</b>
<b>Authorised equity</b>	
1,000 Ordinary shares of £1 each	1,000
	<u>          </u>
<b>Allotted, called up and fully paid equity</b>	
106 Ordinary shares of £1 each	106
	<u>          </u>

In addition to the subscriber share, on 19 July 2006, 105 ordinary shares were issued for cash at par value