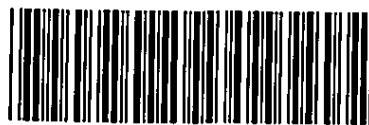


5  
Company no. 5929886

**KAYSHILL LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2008**

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COMPANIES HOUSE

**Kayshill Limited**  
**Abbreviated balance sheet As 30 November 2008**

		30.11.08		30.11.07	
		£	£	£	£
	Note				
<b>Fixed assets</b>					
Tangible assets	2		51,117		29,060
Investments	2		2		2
			<u>51,119</u>		<u>29,062</u>
<b>Current assets</b>					
Debtors		32,800		20,179	
Cash at bank in hand		-		95,630	
		<u>32,800</u>		<u>115,809</u>	
<b>Creditor:</b>					
Amount falling due within one year		- 137,297		-172,135	
<b>Net Current liabilities</b>		-	<u>104,497</u>	-	<u>56,326</u>
<b>Total assets less current liabilities</b>		-	<u>53,378</u>	-	<u>27,264</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss		-	54,378	-	28,264
<b>Shareholders' funds</b>			<u>53,378</u>		<u>27,264</u>

(a) For the year ended 30 November 2008 the company was entitled to the exemption conferred by section 249A(1) of the company Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibilities for:-

(i) ensuring that the company keeps accounting record which comply with section 221; and

(ii) 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small Companies.

Approved by the Board on 14 April 2009 and signed on its behalf by.



**Mohammed Rafique Miah**  
**Director**

**Kayshill Limited**  
**Notes to the abbreviated accounts**  
**For the year ended 30 November 2008**

1. **Accounting Policies**

**Accounting Conventions**

The financial statements have been prepared under the historic cost convention.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	over term of the lease
Fixtures, fittings & equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**Kayshill Limited**  
**Notes to the abbreviated accounts**  
**For the year ended 30 November 2008**

**2. Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 December 2007	31,381	2	31,383
Additions	34,691	-	34,691
At 30 November 2008	<u>66,072</u>	<u>2</u>	<u>66,074</u>
<b>Depreciation</b>			
At 1 December 2007	2,321		2,321
Charge for the year	12,634	-	12,634
At 30 November 2008	<u>14,955</u>	<u>-</u>	<u>14,955</u>
<b>Net book value</b>			
At 30 November 2007	29,060		29,062
At 30 November 2008	<u>51,117</u>	<u>2</u>	<u>51,119</u>

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held</b>	
		<b>Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
BT Wholesalers Limited	UK	Ordinary	100
Direct Shrimps Limited	UK	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<b>Principal activity</b>	<b>Capital and reserve</b>	<b>Profit (loss) for the year</b>
		<b>2008</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
BT Wholesalers Limited	Import of retail goods	- 60	- 61
Direct Shrimps Limited	Distribution of food & related products	- 1,212	- 1,213
		<u>- 1,272</u>	<u>- 1,274</u>

**3 Share capital**

	<b>2008</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid</b>	
1,000 Ordinary shares of £1 each	1,000