

COMPANY REGISTRATION NUMBER 06010221

KYPERA HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2010

WEDNESDAY



A2NC1XQZ

A57

21/09/2011

149

COMPANIES HOUSE

KYPERA HOLDINGS LIMITED

Financial statements

Year ended 31 October 2010

Contents	Page
Officers and professional advisers	1
The director's report	2
Profit and loss account	3
Balance sheet	4
Accounting policies	5
Notes to the financial statements	6
The following page does not form part of the financial statements	
Chartered accountants' report to the director	10

KYPERA HOLDINGS LIMITED

Officers and professional advisers

The director	I J Thompson
Company secretary	L A Thompson
Registered office	1st Floor East Wing Clerkenwell House 67 Clerkenwell Road London EC1R 5BL
Accountants	Robertshaw Myers Chartered Accountants Number 3 Acorn Business Park Keighley Road Skipton North Yorkshire BD23 2UE
Bankers	Lloyds TSB Bank Plc PO Box 72 Bailey Drive Gillingham Business Park Kent ME8 0LS

KYPERA HOLDINGS LIMITED

The director's report

Year ended 31 October 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 October 2010

Principal activities

The principal activity of the company during the year was that of a holding company

Director

The director who served the company during the year was as follows

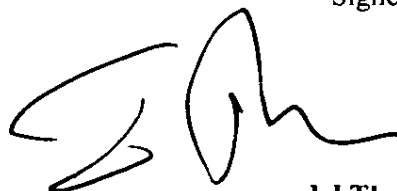
I J Thompson

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
1st Floor East Wing
Clerkenwell House
67 Clerkenwell Road
London
EC1R 5BL

Signed by



I J Thompson
Director

Approved by the director on 22 July 2011

KYPERA HOLDINGS LIMITED

Profit and loss account

Year ended 31 October 2010

	Note	2010 £	2009 £
Turnover		—	—
Operating profit		—	—
Income from shares in group undertakings	2	12,315	—
Profit on ordinary activities before taxation		12,315	—
Tax on profit on ordinary activities		—	—
Profit for the financial year		12,315	—

The accounting policies and notes on pages 5 to 8 form part of these financial statements.

KYPERA HOLDINGS LIMITED

Balance sheet

31 October 2010

	Note	2010 £	2009 £
Fixed assets			
Investments	4	1	1
Current assets			
Cash at bank	1	1	
Total current assets		<u>1</u>	<u>1</u>
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	6	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 22 July 2011


IJ Thompson
Director

Company Registration Number 06010221

The accounting policies and notes on pages 5 to 8 form part of these financial statements.

KYPERA HOLDINGS LIMITED

Accounting policies

Year ended 31 October 2010

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed asset investments

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

KYPERA HOLDINGS LIMITED

Notes to the financial statements

Year ended 31 October 2010

1 Director's remuneration

The director's aggregate remuneration in respect of qualifying services were

	2010 £	2009 £
Aggregate remuneration	37,500	37,500
Value of company pension contributions to money purchase schemes	199,000	201,500
	<u>236,500</u>	<u>239,000</u>

The above emoluments were paid by Kypera Limited, a subsidiary undertaking

2. Income from shares in group undertakings

	2010 £	2009 £
Income from group undertakings	<u>12,315</u>	<u>—</u>

3. Dividends Equity dividends

	2010 £	2009 £
Paid		
Equity dividends on ordinary shares	<u>12,315</u>	<u>—</u>

Interim dividends of £12,315 which represent £6,157.50 per share were proposed during the year

4 Investments

Shares in group undertakings and participating interests

	£
Cost	
At 1 November 2009 and 31 October 2010	<u>1</u>
Net book value	
At 31 October 2010 and 31 October 2009	<u>1</u>

KYPERA HOLDINGS LIMITED

Notes to the financial statements

Year ended 31 October 2010

4. Investments (continued)

The company holds 100% of the issued ordinary share capital of the companies listed below

	2010	2009
	£	£
Aggregate capital and reserves		
Kypera Limited	637,825	705,167
Thompson Systems Limited (non-trading)	59,348	54,528
Hometeam net Limited (dormant)	(12,953)	(12,953)
Kypera New Zealand Limited	–	–
Profit and (loss) for the year		
Kypera Limited	(55,027)	54,624
Thompson Systems Limited (non-trading)	4,820	3,176
Hometeam net Limited (dormant)	–	–
Kypera New Zealand Limited	–	–

The latest accounts for Kypera Limited and Hometeam net Limited are dated 31 October 2010 and 29 October 2010 respectively. The latest accounts for Thompson Systems Limited are dated 28 February 2010.

The latest accounts for Kypera New Zealand Limited are dated 29 October 2008. These showed aggregate capital and reserves of £(191,003) and a loss for the year of £3,577. Kypera New Zealand Limited is a company incorporated in New Zealand, which the directors are in the process of closing down.

The financial statements present information about the company as an individual entity. Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts.

5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Smaller Entities.

The company was under the control of I J Thompson throughout the current year and previous year. I J Thompson is the managing director and majority shareholder.

6. Share capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

KYPERA HOLDINGS LIMITED

Notes to the financial statements

Year ended 31 October 2010

7 Profit and loss account

	2010	2009
	£	£
Profit for the financial year	12,315	—
Equity dividends	(12,315)	—
Balance carried forward	—	—

KYPERA HOLDINGS LIMITED

Management information

Year ended 31 October 2010

The following page does not form part of the statutory financial statements

KYPERA HOLDINGS LIMITED

Chartered accountants' report to the director on the unaudited financial statements of Kypera Holdings Limited

Year ended 31 October 2010

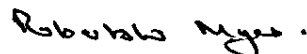
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company set out on pages 3 to 8 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile. We report to the Company's Director that we have done so and state those matters that we have agreed to state to him 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 and the Company's Director, 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.

You have acknowledged on the balance sheet as at 31 October 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



ROBERTSHAW MYERS
Chartered Accountants

Number 3
Acorn Business Park
Keighley Road
Skipton
North Yorkshire
BD23 2UE

22 July 2011