

COMPANY REGISTRATION NUMBER 06010221

KYPERA HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2009



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 2009

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 October 2009

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 27 July 2010

KYPERA HOLDINGS LIMITED

Balance sheet

31 October 2009

	Note	2009 £	2008 £
Fixed assets			
Investments	3	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	5	<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 27 July 2010


I J Thompson
Director

Company Registration Number 06010221

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

KYPERA HOLDINGS LIMITED

Accounting policies

Year ended 31 October 2009

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 2009

1. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2. Directors' remuneration

The directors' aggregate remuneration in respect of qualifying services were

	2009 £	2008 £
Aggregate remuneration	37,500	75,919
Value of company pension contributions to money purchase schemes	<u>201,500</u>	<u>106,000</u>
	<u>239,000</u>	<u>181,919</u>

The number of directors who accrued benefits under company pension schemes was as follows

	2009 No	2008 No
Money purchase schemes	<u>1</u>	<u>1</u>

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

3. Investments

Shares in group undertakings and participating interests

	£
Cost	
At 1 November 2008 and 31 October 2009	<u>1</u>
Net book value	
At 31 October 2009 and 31 October 2008	<u>1</u>

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

	2009 £	2008 £
Aggregate capital and reserves		
Kypera Limited	705,167	650,543
Thompson Systems Limited (dormant)	51,320	51,320
Hometeam net Limited (dormant)	(12,953)	(12,953)
Kypera New Zealand Limited	-	(191,003)

KYPERA HOLDINGS LIMITED

Notes to the financial statements

Year ended 31 October 2009

3. Investments (continued)

Shares in group undertakings and participating interests

	2009	2008
	£	£
Profit and (loss) for the year		
Kypera Limited	54,624	97,951
Thompson Systems Limited (dormant)	-	120
Hometeam net Limited (dormant)	-	-
Kypera New Zealand Limited	-	(3,578)

The latest accounts for Kypera Limited and Hometeam net Limited are dated 31 October 2009 and 29 October 2009 respectively. The latest accounts for Thompson Systems Limited are dated 28 February 2009.

The latest accounts for Kypera New Zealand Limited are dated 29 October 2008. Kypera New Zealand Limited is a company incorporated in New Zealand.

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.

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities (effective April 2008).

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.

5. Share capital

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>