

KYPERA HOLDINGS LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 OCTOBER 2013

ArmstrongWatson[®]
Accountants & Financial Advisers

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COMPANIES HOUSE

KYPERA HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTOR	I J Thompson
COMPANY SECRETARY	L A Thompson
REGISTERED NUMBER	06010221
REGISTERED OFFICE	Unit 11 Whittle Court Knowlhill Milton Keynes MK5 8FT
ACCOUNTANTS	Armstrong Watson 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

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KYPERA HOLDINGS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2013**

The director presents his report and the financial statements for the year ended 31 October 2013.

DIRECTOR

The director who served during the year was:

I J Thompson

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 July 2014 and signed on its behalf.


I J Thompson
Director

KYPERA HOLDINGS LIMITED
REGISTERED NUMBER: 06010221

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2013

	Note	2013 £	2012 £
Income from shares in group undertakings		-	3,000
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	3,000
Tax on profit on ordinary activities		-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	3,000
PROFIT BROUGHT FORWARD		-	-
Dividends: Equity capital		-	(3,000)
RETAINED PROFIT CARRIED FORWARD		-	-

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Cash at bank		50,001	50,001
TOTAL ASSETS LESS CURRENT LIABILITIES		50,002	50,002
CREDITORS: amounts falling due after more than one year	3	(50,000)	(50,000)
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDERS' FUNDS		2	2

KYPERA HOLDINGS LIMITED

**BALANCE SHEET (continued)
AS AT 31 OCTOBER 2013**

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'I J Thompson', is written over a horizontal line.

I J Thompson
Director

Date: 23 July 2014

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

KYPERA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 November 2012 and 31 October 2013	1
Net book value	
At 31 October 2013	1
At 31 October 2012	1

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Kypera Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 October 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Kypera Limited	1,108,567	45,469

KYPERA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

3. CREDITORS: Amounts falling due after more than one year

	2013 £	2012 £
Amounts owed to group undertakings	<u>50,000</u>	<u>50,000</u>

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. DIVIDENDS

	2013 £	2012 £
Dividends paid on equity capital	<u>-</u>	<u>3,000</u>

KYPERA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

6. RELATED PARTY TRANSACTIONS

Included in amounts owed to group undertakings is an amount of £ 50,000 (2012 - £ 50,000) owed to subsidiary undertaking Kypera Limited. The amount is interest free and not due before 1 November 2014.

7. CONTROLLING PARTY

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.