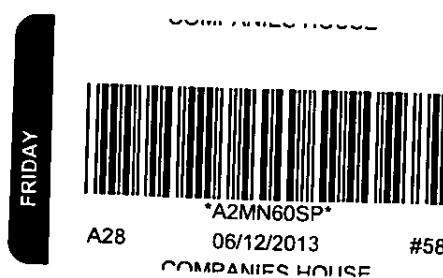


Company Registration No. 06793880 (England and Wales)

KI CAPITAL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



KI CAPITAL MANAGEMENT LIMITED

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KI CAPITAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		6,427		-
Current assets					
Debtors		-		2,000	
Creditors: amounts falling due within one year		(4,427)		-	
Net current (liabilities)/assets			(4,427)		2,000
Total assets less current liabilities			<u>2,000</u>		<u>2,000</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Shareholders' funds			<u>2,000</u>		<u>2,000</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 3/12/13


G Katzaros
Director

Company Registration No 06793880

KI CAPITAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

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

1.3 Investments

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

2 Fixed assets

	Investments £
Cost	
At 1 April 2012	-
Additions	6,427
At 31 March 2013	<u>6,427</u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>