

REGISTERED NUMBER: 07030309 (England and Wales)

# REGISTRAR

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2010  
FOR  
KEEP ON SMILING LIMITED**

FRIDAY



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24/06/2011

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**KEEP ON SMILING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

**DIRECTOR:** Dr J H Patel

**SECRETARY:** Mrs H H Patel

**REGISTERED OFFICE:** BKB  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**REGISTERED NUMBER:** 07030309 (England and Wales)

**ACCOUNTANTS:** Benjamin Kay & Brummer  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,130
<b>CURRENT ASSETS</b>			
Debtors		6,965	
Cash at bank		134,700	
		<u>141,665</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>75,986</u>	
<b>NET CURRENT ASSETS</b>			<u>65,679</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,809</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>66,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 June 2011 and were signed by



Dr J H Patel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

**Accounting convention**

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)

**Turnover**

Turnover represents services rendered during the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,506
At 30 November 2010	1,506
<b>DEPRECIATION</b>	
Charge for year	376
At 30 November 2010	376
<b>NET BOOK VALUE</b>	
At 30 November 2010	1,130

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year