

**Registered Number 07033938**

**KKAF Limited**

**Abbreviated Accounts**

**30 September 2010**

**KKAF Limited**

**Registered Number 07033938**

**Company Information**

**Registered Office:**

Vantage House  
Euxton Lane  
Euxton  
Chorley  
Lancashire  
PR7 6TB

**Reporting Accountants:**

Studholme-Bell Limited  
Chartered Accountants & Business Advisors  
Vantage House  
Euxton Lane  
Euxton  
Chorley  
Lancashire  
PR7 6TB

KKAF Limited

Registered Number 07033938

Balance Sheet as at 30 September 2010

	Notes	2010 £	£
<b>Fixed assets</b>			
Intangible	2		9,000
			<u>9,000</u>
			-
<b>Current assets</b>			
Debtors		2,337	
Cash at bank and in hand		15,709	
Total current assets		<u>18,046</u>	-
<b>Prepayments and accrued income</b>		274	
<b>Creditors: amounts falling due within one year</b>		(10,656)	
Net current assets (liabilities)			7,664
Total assets less current liabilities			<u>16,664</u>
			-
Creditors: amounts falling due after more than one year			(3,607)
Total net assets (liabilities)			<u>13,057</u>
			-
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			13,056
Shareholders funds			<u>13,057</u>
			-

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2011

And signed on their behalf by:

Miss F Ward, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2010

**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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>10,000</u>
At 30 September 2010	<u>10,000</u>
 <b>Amortisation</b>	
Charge for year	<u>1,000</u>
At 30 September 2010	<u>1,000</u>
 <b>Net Book Value</b>	
At 30 September 2010	9,000

**3 Share capital**

	<b>2010</b>
	<b>£</b>
<b>Allotted, called up and fully paid:</b>	
1 Ordinary shares of £1 each	1