

Company Registration No. 07105621 (England and Wales)

KATHRYN PENN-SIMKINS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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KATHRYN PENN-SIMKINS LIMITED

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KATHRYN PENN-SIMKINS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		279		333
Current assets					
Debtors		10,925		-	
Cash at bank and in hand		91,341		57,677	
		102,266		57,677	
Creditors, amounts falling due within one year		(62,521)		(40,257)	
Net current assets			39,745		17,420
Total assets less current liabilities			40,024		17,753
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			40,023		17,752
Shareholders' funds			40,024		17,753

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 May 2012



K Penn-Simkins
Director

Company Registration No. 07105621

KATHRYN PENN-SIMKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and is recognised on an invoice basis

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 33% - straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	500
Additions	319
Disposals	(300)
	<hr/>
At 31 December 2011	519
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Depreciation	
At 1 January 2011	167
On disposals	(100)
Charge for the year	173
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At 31 December 2011	240
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Net book value	
At 31 December 2011	279
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At 31 December 2010	333
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
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KATHRYN PENN-SIMKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

4 Ultimate parent company

The ultimate controlling party is K Penn-Simkins (director) by virtue of holding 100% of the share capital