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COMPANY REGISTRATION NUMBER 7614201

KEYNSHAM STORES (GLOS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2012

VAGHELA & CO. (SERVICES) LTD.
Chartered Certified Accountants
P O Box 10901
Birmingham
B1 1ZQ

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COMPANIES HOUSE #168

KEYNSHAM STORES (GLOS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2012

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KEYNSHAM STORES (GLOS) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2012


The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2012. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each
	At
	30 April 2012
Mr S S Uppal	50
Mrs M K Uppal	<u>50</u>

Signed on behalf of the directors


Mr S S Uppal

Director

Approved by the directors on 14 September 2012

KEYNSHAM STORES (GLOS) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS OF KEYNSHAM STORES (GLOS) LIMITED

YEAR ENDED 30 APRIL 2012

You consider that the Company is exempt from an audit for the year ended 30 April 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

P.O. Box 10901
Birmingham
B1 1ZQ

VAGHELA & CO (SERVICES) LTD
Chartered Certified Accountants

14 September 2012

KEYNSHAM STORES (GLOS) LIMITED

BALANCE SHEET


30 APRIL 2012

	Note	£	2012 £
CURRENT ASSETS			
Debtors	3	240	
CREDITORS: Amounts falling due within one year	4	<u>140</u>	
NET CURRENT ASSETS			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		<u>100</u>
SHAREHOLDERS' FUNDS			<u>£100</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 14 September 2012, and are signed on their behalf by

MR S S UPPAL 
Director

Company Registration Number 7614201

The notes on page 4 form part of these financial statements.

KEYNSHAM STORES (GLOS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2012
	£
Other debtors	<u>240</u>

4. CREDITORS: Amounts falling due within one year

	2012
	£
Other creditors	<u>140</u>

5. SHARE CAPITAL

Authorised share capital:

	2012
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>