

REGISTERED NUMBER: 07625763 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 9 May 2011 to 31 May 2012
for
Kinkead Consultancy Ltd

SATURDAY



A30 *A1IHWNEA* 29/09/2012 #95
COMPANIES HOUSE

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Abbreviated Balance Sheet
31 MAY 2012

		£
CURRENT ASSETS		
Debtors		8,640
Cash at bank		14,056
		<u>22,696</u>
CREDITORS		
Amounts falling due within one year		(15,457)
		<u>7,239</u>
NET CURRENT ASSETS		
		<u>7,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,239</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		7,238
		<u>7,239</u>
SHAREHOLDERS' FUNDS		<u>7,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 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 13 September 2012 and were signed by



Ms K A Kinkead - Director

Notes to the Abbreviated Accounts
for the Period 9 MAY 2011 TO 31 MAY 2012

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

1 Ordinary

1

£

1

3 RELATED PARTY DISCLOSURES

During the period, total dividends of £45,000 were paid to the director

The company's related party transactions, as defined by FRSSE, are summarised below

Loan account with K A Kinkead (director)

2012
£

Net cash transfer

15

Amount owed by/(to) the company as at 31 May 2012

15