Company Registration No. 2485021 (England and Wales)

K L EVESHAM LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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K L EVESHAM LIMITED

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K L EVESHAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		70,690		78,004
Current assets					
Stocks		26,462		25,133	
Debtors	3	263,912		255,643	
Cash at bank and in hand		17,085		33,243	
		307,459		314,019	
Creditors amounts falling due within one year	4	(209,632)		(217,847)	
Net current assets			97,827		96,172
Total assets less current liabilities			168,517		174,176
Creditors amounts falling due after more than one year	5		(117,571)		(115,243)
Provisions for liabilities			(7,847)		(7,637)
			43,099		51,296
Capital and reserves					
Called up share capital	6		50		50
Other reserves			150		150
Profit and loss account			42,899		51,096
Shareholders' funds			43,099		51,296

K L EVESHAM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 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 his 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 20 December 2011

C T Hatt
Director

Company Registration No 2485021

K L EVESHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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

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

Land and buildings Leasehold	straight line over the lease term
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% straight line

1 4 Leasing and hire purchase commitments

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract The total finance charges are allocated over the period of the lease in such a way as to give a reasonably constant charge on the outstanding liability

Rentals paid under operating leases are charged to income as incurred

1 5 Stock

Stock is valued at the lower of cost and net realisable value

Net realisable value is based on estimated selling price less the estimated cost of disposal

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	222,867
Additions	4,570
At 31 March 2011	227,437
Depreciation	
At 1 April 2010	144,863
Charge for the year	11,884
At 31 March 2011	156,747
Net book value	
At 31 March 2011	70,690
At 31 March 2010	78,004

3 Debtors

Debtors include an amount of £58,695 (2010 - £58,695) which is due after more than one year

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £69,478 (2010 - £74,852)

Other creditors includes a loan of £14,868 (2010 £11,798) which is secured by way of a debenture over the company's assets

C T Hatt has provided a guarantee amounting to £72,500 in support of this loan

Other creditors includes advances from Lloyds TSB Finance Limited amounting to £54,610 which are secured by a fixed and floating charge on the assets of the company

5 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £117,571 (2010 - £102,577)

The loan is secured by way of a debenture over the company's assets

C T Hatt has provided a guarantee amounting to £72,500 in support of this loan

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2011

6 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
50 Ordinary of £1 each	50	50

7 Related party relationships and transactions

Guarantees
C T Hatt has provided a guarantee amounting to £72,500 in support of borrowings