

Company Registration No 2485021 (England and Wales)

K L EVESHAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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K L EVESHAM LIMITED

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K L EVESHAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		209,724		70,690
Current assets					
Stocks		41,112		26,462	
Debtors	3	377,096		273,258	
Cash at bank and in hand		593		17,085	
		<u>418,801</u>		<u>316,805</u>	
Creditors amounts falling due within one year	4	<u>(330,286)</u>		<u>(218,978)</u>	
Net current assets			88,515		97,827
Total assets less current liabilities			298,239		168,517
Creditors amounts falling due after more than one year	5		(242,981)		(117,571)
Provisions for liabilities			<u>(10,338)</u>		<u>(7,847)</u>
			<u>44,920</u>		<u>43,099</u>
Capital and reserves					
Called up share capital	6		50		50
Other reserves			150		150
Profit and loss account			44,720		42,899
Shareholders' funds			<u>44,920</u>		<u>43,099</u>

K L EVESHAM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

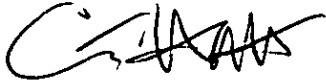
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 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 19 December 2012



Mr C T Hatt
Director

Company Registration No 2485021

K L EVESHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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.

K L EVESHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2011	227,437
Additions	161,965
At 31 March 2012	389,402
Depreciation	
At 1 April 2011	156,746
Charge for the year	22,932
At 31 March 2012	179,678
Net book value	
At 31 March 2012	209,724
At 31 March 2011	70,690

3 Debtors

Debtors include an amount of £0 (2011 - £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 £14,868 (2011 - £69,478)

Other creditors includes a loan of £14,868 (2011 £14,868) which is secured by way of a debenture over the company's assets C T Hatt has provided a guarantee amounting to £72,500 (2011 £72,500) in support of this loan which included in creditors due within one year and creditors due after more than one year

Other creditors includes advances from Lloyds TSB Finance Limited amounting to £nil (2011 £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 £102,703 (2011 - £117,571)

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 (2011 £72,500) in support of this loan

K L EVESHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

6	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	50 Ordinary of £1 each	50	50
		<u>50</u>	<u>50</u>

7 Related party relationships and transactions

Guarantees

C T Hatt has provided a guarantee amounting to £72,500 (2011 £72,500) in support of borrowings