Registered Number 02951721

Kellmate Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
Star House
81a High Road
Benfleet
Essex
SS7 5LN

Kellmate Limited **Registered Number 02951721**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		513		685
			513		685
Current assets					
Stocks		15,000		15,000	
Debtors		1,671		1,671	
Cash at bank and in hand		606		1,541	
Total current assets		17,277		18,212	
Creditors: amounts falling due within one year		(5,800)		(5,799)	
Net current assets (liabilities)			11,477		12,413
Total assets less current liabilities			11,990		13,098
Total net assets (liabilities)			11,990		13,098
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,890		12,998
Shareholders funds			11,990		13,098

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 April 2012

And signed on their behalf by:
Mrs P Patel, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	13,809
At 31 July 2011	13,809
Depreciation	
At 01 August 2010	13,124
Charge for year	172
At 31 July 2011	13,296
Net Book Value	
At 31 July 2011	513
At 31 July 2010	685

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100