

REGISTERED NUMBER: 02951721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

KELLMATE LIMITED

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For The Year Ended 31 July 2012

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KELLMATE LIMITED

COMPANY INFORMATION

For The Year Ended 31 July 2012

DIRECTOR: Mrs P Patel

SECRETARY: R Patel

REGISTERED OFFICE: Star House
81a High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER: 02951721 (England and Wales)

ACCOUNTANTS: Neil Impey & Co
Chartered Certified Accountants
Star House
81a High Road
Benfleet, Essex
SS7 5LN

ABBREVIATED BALANCE SHEET
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,026		513
CURRENT ASSETS					
Stocks		14,000		15,000	
Debtors		1,671		1,671	
Cash at bank and in hand		2,520		606	
		18,191		17,277	
CREDITORS					
Amounts falling due within one year		8,343		5,800	
NET CURRENT ASSETS			9,848		11,477
TOTAL ASSETS LESS CURRENT LIABILITIES			11,874		11,990
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,774		11,890
SHAREHOLDERS' FUNDS			11,874		11,990

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

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 26 April 2013 and were signed by:

Mrs P Patel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 July 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	13,809
Additions	2,188
At 31 July 2012	<u>15,997</u>
DEPRECIATION	
At 1 August 2011	13,296
Charge for year	675
At 31 July 2012	<u>13,971</u>
NET BOOK VALUE	
At 31 July 2012	<u>2,026</u>
At 31 July 2011	<u>513</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.