K.M.VICKERS & CO LTD.

Company Registration Number:
03196621 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

K.M.VICKERS & CO LTD.

Company Information
for the Period Ended 31st March 2011

Director:	K M Vickers
Company secretary:	E A Vickers
Registered office:	82/84 Hotwell Road Bristol BS8 4UB
Company Registration Number:	03196621 (England and Wales)

K.M.VICKERS & CO LTD.

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	**117,624**	117,624
Tangible assets:	3	**121,157**	121,457
Total fixed assets:		**238,781**	239,081
Current assets			
Debtors:		**13,783**	8,017
Cash at bank and in hand:		**12,162**	13,482
Total current assets:		**25,945**	21,499
Creditors			
Creditors: amounts falling due within one year	4	**115,078**	140,082
Net current assets (liabilities):		**(89,133)**	(118,583)
Total assets less current liabilities:		**149,648**	120,498
Total net assets (liabilities):		**149,648**	120,498

The notes form part of these financial statements

K.M.VICKERS & CO LTD.

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**149,548**	120,398
Total shareholders funds:		**149,648**	120,498

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: K M Vickers
Status: Director

The notes form part of these financial statements

K.M.VICKERS & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention on a going concern basis

Turnover policy

Turnover comprises fees charged exclusive of VAT

Tangible fixed assets depreciation policy

Fixtures & Equipment are depreciated at 25% pa on wdv

Intangible fixed assets amortisation policy

No provision made

Other accounting policies

The Company has adopted UITF 40 and accordingly recognises earnings on work in progress at the year end

K.M.VICKERS & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Intangible assets

	Total
Cost	**£**
At 01st April 2010:	117,624
	117,624
Net book value	**£**
At 31st March 2011:	**117,624**
At 31st March 2010:	**117,624**

K.M.VICKERS & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	**£**
At 01st April 2010:	126,657
At 31st March 2011:	126,657
Depreciation	
At 01st April 2010:	5,200
Charge for year:	300
At 31st March 2011:	5,500
Net book value	
At 31st March 2011:	121,157
At 31st March 2010:	121,457

K.M.VICKERS & CO LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	5,957	9,509
Taxation and social security:	27,267	25,930
Other creditors:	81,854	104,643
Total:	**115,078**	**140,082**

Other creditors comprises Director/Secretary loan account

K.M.VICKERS & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.