

**K.M.VICKERS & CO LTD.**

**Company Registration Number:  
03196621 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **K.M.VICKERS & CO LTD.**

## **Company Information for the Period Ended 31st March 2012**

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

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# K.M.VICKERS & CO LTD.

## Abbreviated Balance sheet As at 31st March 2012

|                                                | Notes | 2012<br>£         | 2011<br>£         |
|------------------------------------------------|-------|-------------------|-------------------|
| <b>Fixed assets</b>                            |       |                   |                   |
| Intangible assets:                             | 2     | 117,624           | 117,624           |
| Tangible assets:                               | 3     | 120,857           | 121,157           |
| <b>Total fixed assets:</b>                     |       | <u>238,481</u>    | <u>238,781</u>    |
| <b>Current assets</b>                          |       |                   |                   |
| Debtors:                                       |       | 14,762            | 13,783            |
| Cash at bank and in hand:                      |       | 15,569            | 12,162            |
| <b>Total current assets:</b>                   |       | <u>30,331</u>     | <u>25,945</u>     |
| <b>Creditors</b>                               |       |                   |                   |
| Creditors: amounts falling due within one year | 4     | 104,500           | 115,078           |
| <b>Net current assets (liabilities):</b>       |       | <u>( 74,169 )</u> | <u>( 89,133 )</u> |
| <b>Total assets less current liabilities:</b>  |       | 164,312           | 149,648           |
| <b>Total net assets (liabilities):</b>         |       | <u>164,312</u>    | <u>149,648</u>    |

The notes form part of these financial statements

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# K.M.VICKERS & CO LTD.

## Abbreviated Balance sheet As at 31st March 2012 continued

|                                  | Notes | 2012<br>£      | 2011<br>£      |
|----------------------------------|-------|----------------|----------------|
| <b>Capital and reserves</b>      |       |                |                |
| Called up share capital:         | 5     | 100            | 100            |
| Profit and Loss account:         |       | 164,212        | 149,548        |
| <b>Total shareholders funds:</b> |       | <u>164,312</u> | <u>149,648</u> |

For the year ending 31 March 2012 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 08 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: K M VICKERS

Status: Director

The notes form part of these financial statements

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# **K.M.VICKERS & CO LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

turnover represents fees charged exclusive of VAT

#### **Tangible fixed assets depreciation policy**

depreciation has been charged at 25% pa on wdv

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# K.M.VICKERS & CO LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Intangible assets

|                       | Total          |
|-----------------------|----------------|
| <b>Cost</b>           | £              |
| At 01st April 2011:   | 117,624        |
|                       | <u>117,624</u> |
| <b>Amortisation</b>   | £              |
| At 01st April 2011:   | 0              |
| At 31st March 2012:   | <u>0</u>       |
| <b>Net book value</b> | £              |
| At 31st March 2012:   | <u>117,624</u> |
| At 31st March 2011:   | <u>117,624</u> |

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# K.M.VICKERS & CO LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st April 2011:   | 126,657  |
| At 31st March 2012:   | 126,657  |
| <b>Depreciation</b>   |          |
| At 01st April 2011:   | 5,500    |
| Charge for year:      | 300      |
| At 31st March 2012:   | 5,800    |
| <b>Net book value</b> |          |
| At 31st March 2012:   | 120,857  |
| At 31st March 2011:   | 121,157  |

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# K.M.VICKERS & CO LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Creditors: amounts falling due within one year

|                               | 2012<br>£             | 2011<br>£             |
|-------------------------------|-----------------------|-----------------------|
| Trade creditors:              | 7,730                 | 5,957                 |
| Taxation and social security: | 25,682                | 27,267                |
| Other creditors:              | 71,088                | 81,854                |
| <b>Total:</b>                 | <b><u>104,500</u></b> | <b><u>115,078</u></b> |

other creditors comprises directors/secretary's loan account

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# K.M.VICKERS & CO LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |
| Current period       |                  |                         | 2012       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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