

Registration number 03596921

Kemprotec Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2011

G Shackleton & Co
Millennium House
49a High Street
Yarm
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Kemprotec Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Kemprotec Limited
for the Year Ended 31 July 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kemprotec Limited for the year ended 31 July 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements

This report is made solely to the Board of Directors of Kemprotec Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kemprotec Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kemprotec Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Kemprotec Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kemprotec Limited. You consider that Kemprotec Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Kemprotec Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

G Shackleton & Co
Millennium House
49a High Street
Yarm
TS15 9BH
Date

Kemprotec Limited
(Registration number: 03596921)
Abbreviated Balance Sheet at 31 July 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		2,949	3,606
Current assets			
Debtors	3	10,704	13,331
Cash at bank and in hand		78,666	86,301
		89,370	99,632
Creditors Amounts falling due within one year		(8,535)	(10,678)
Net current assets		80,835	88,954
Net assets		83,784	92,560
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		83,684	92,460
Shareholders' funds		83,784	92,560

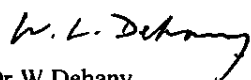
For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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)

Approved by the Board on 22/12/2011 and signed on its behalf by


Dr W Dehany
Director

Kemprotec Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	15% on a reducing balance basis
Fixtures and fittings	15% on a reducing balance basis
Office equipment	15% on a reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2010	10,643	10,643
Additions	224	224
Disposals	(1,443)	(1,443)
At 31 July 2011	9,424	9,424

Kemprotec Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

..... *continued*

Depreciation

At 1 August 2010	7,037	7,037
Charge for the year	521	521
Eliminated on disposals	<u>(1,083)</u>	<u>(1,083)</u>
At 31 July 2011	<u>6,475</u>	<u>6,475</u>
Net book value		
At 31 July 2011	<u>2,949</u>	<u>2,949</u>
At 31 July 2010	<u>3,606</u>	<u>3,606</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>