

Registered Number 04465921

K.R. MANNUR LTD

Abbreviated Accounts

30 June 2008

K.R. MANNUR LTD

Registered Number 04465921

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>1,305</u>		<u>1,412</u>
Total fixed assets			1,305		1,412
Current assets					
Debtors		8,787		10,550	
Cash at bank and in hand		26,102		26,884	
Total current assets		<u>34,889</u>		<u>37,434</u>	
Creditors: amounts falling due within one year		(21,571)		(15,411)	
Net current assets			13,318		22,023
Total assets less current liabilities			<u>14,623</u>		<u>23,435</u>
Provisions for liabilities and charges			(39)		(60)
Total net Assets (liabilities)			14,584		23,375
Capital and reserves					
Called up share capital	3		85		85
Profit and loss account			<u>14,499</u>		<u>23,290</u>
Shareholders funds			<u>14,584</u>		<u>23,375</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 July 2009

And signed on their behalf by:

K R Mannur, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Turnover

Turnover represents the fees receivable in the year.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2007	2,396
additions	656
disposals	
revaluations	
transfers	
At 30 June 2008	<u>3,052</u>
Depreciation	
At 30 June 2007	984
Charge for year	763
on disposals	
At 30 June 2008	<u>1,747</u>
Net Book Value	
At 30 June 2007	1,412
At 30 June 2008	<u>1,305</u>

3 Share capital

	2008	2007
	£	£
Authorised share capital:		
100 A Ordinary of £1.00 each	100	100
100 B Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
10 A Ordinary of £1.00 each	10	10
75 B Ordinary of £1.00 each	75	75