

ABBREVIATED ACCOUNTS
FOR THE PERIOD
11 SEPTEMBER 2002 TO 30 SEPTEMBER 2003
FOR
KETTZONE LIMITED



KETTZONE LIMITED

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FOR THE PERIOD 11 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

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KETTZONE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 11 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

DIRECTORS: M R BINES
MRS M A BINES

SECRETARY: M R BINES

REGISTERED OFFICE: 1208/1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

REGISTERED NUMBER: 4532421

ACCOUNTANTS: SEGRAVE & PARTNERS
1208/1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

KETTZONE LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2003

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		16,800
Tangible assets	3		957
			17,757
CURRENT ASSETS:			
Stocks		726	
Cash at bank and in hand		3,111	
		3,837	
CREDITORS: Amounts falling due within one year		24,572	
NET CURRENT LIABILITIES:			(20,735)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(2,978)
CAPITAL AND RESERVES:			
Called up share capital	4		1,000
Profit and loss account			(3,978)
SHAREHOLDERS' FUNDS:			£(2,978)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

M R BINES - Director



MRS M A BINES - Director



Approved by the Board on 4 December 2003

The notes form part of these financial statements

KETTZONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of five years.

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 - 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	21,000
At 30 September 2003	<u>21,000</u>
AMORTISATION:	
Charge for period	4,200
At 30 September 2003	<u>4,200</u>
NET BOOK VALUE:	
At 30 September 2003	<u><u>16,800</u></u>

KETTZONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	1,126
At 30 September 2003	<u>1,126</u>
DEPRECIATION:	
Charge for period	169
At 30 September 2003	<u>169</u>
NET BOOK VALUE:	
At 30 September 2003	<u><u>957</u></u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	ORDINARY	£1	<u><u>1,000</u></u>

5. GOING CONCERN

At the balance sheet date the company had net liabilities of £2,978 and was dependent on the continued support of its principal creditors, the directors. The directors have confirmed that they will continue to support the company for the foreseeable future. These financial statements have therefore been prepared on a going concern basis and under the Historical Cost Convention.