

Registered Number 04532421

Kettzone Limited

Abbreviated Accounts

30 September 2011

Kettzone Limited

Registered Number 04532421

Company Information

Registered Office:

Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

Reporting Accountants:

Segrave & Partners
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

Kettzone Limited

Registered Number 04532421

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	963	559
		<u>963</u>	<u>559</u>
Current assets			
Stocks		680	625
Debtors		1,250	0
Cash at bank and in hand		4,755	3,969
Total current assets		<u>6,685</u>	<u>4,594</u>
Creditors: amounts falling due within one year		(5,775)	(3,164)
Net current assets (liabilities)		910	1,430
Total assets less current liabilities		<u>1,873</u>	<u>1,989</u>
Total net assets (liabilities)		<u>1,873</u>	<u>1,989</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		873	989
Shareholders funds		<u>1,873</u>	<u>1,989</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

Mrs M A Bines, Director

Mrs N J Lovell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

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 amortised evenly over its estimated useful life of five years.

Stocks

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

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>21,000</u>
At 30 September 2011	<u>21,000</u>

Amortisation

At 01 October 2010	<u>21,000</u>
At 30 September 2011	<u>21,000</u>

Net Book Value

At 30 September 2011	0
At 30 September 2010	<u>0</u>

3 **Tangible fixed assets**

Cost	Total
£	£
At 01 October 2010	1,531

Additions	-	<u>573</u>
At 30 September 2011	-	<u>2,104</u>

Depreciation

At 01 October 2010		972
Charge for year	-	<u>169</u>
At 30 September 2011	-	<u>1,141</u>

Net Book Value

At 30 September 2011		963
At 30 September 2010	-	<u>559</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000