

**KEVAN HANDLEY LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

**COMPANY NUMBER 04565708**

**TUESDAY**



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**30/09/2008**

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**COMPANIES HOUSE**

# **KEVAN HANDLEY LTD**

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**KEVIN HANDLEY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

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**Director**                      Kevan Handley

**Secretary**                    Patricia Ann Handley

**Company Number**    04565708

**Registered Office**    2 Daniels Cross  
Newport  
Shropshire  
TF10 7XJ

**Accountant**                S T Lake  
ACP Services Ltd  
Raleigh Hall  
Eccleshall  
Stafford  
ST21 6JL

**KEVAN HANDLEY LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF KEVAN HANDLEY LTD**

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The following reproduces the text of the report prepared for the directors in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages 3 to 5) have been prepared.

As described on the balance sheet on page 4 you are responsible for the compilation of the accounts for the year ended 31<sup>st</sup> March 2008, set out in pages 3 to 9 and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled the unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and the information and explanations supplied to me.

I have not conducted an audit on the accounts in accordance with Auditing Standards and accordingly express no opinion thereon.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body for my accountancy work for this report.



**Stephen Timothy Lake MAAT**  
**Accountant**

ACP Services Ltd  
Raleigh Hall  
Eccleshall  
Staffordshire  
ST21 6JL

23<sup>rd</sup> September 2008

# KEVAN HANDLEY LTD

## ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2008

|                                                                  |       | 2008            |                | 2007            |                |
|------------------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|
|                                                                  | Notes | £               | £              | £               | £              |
| <b>Fixed assets</b>                                              |       |                 |                |                 |                |
| Tangible assets                                                  | 2     |                 | 6,350          |                 | 8,328          |
| <b>Current Assets</b>                                            |       |                 |                |                 |                |
| Stocks                                                           |       | 100             |                | 100             |                |
| Debtors                                                          |       | 983             |                | 694             |                |
| Cash at bank and in hand                                         |       | 6,783           |                | 5,427           |                |
|                                                                  |       | <u>7,866</u>    |                | <u>6,221</u>    |                |
| <b>Creditors: amounts falling<br/>Due within 1 year</b>          |       | <u>( 8,849)</u> |                | <u>( 7,730)</u> |                |
| <b>Net current assets/ (liabilities)</b>                         |       |                 | <u>( 983)</u>  |                 | <u>(1,509)</u> |
| <b>Total asset less current liabilities</b>                      |       |                 | 5,367          |                 | 6,819          |
| <b>Creditors: amounts falling due<br/>after more than 1 year</b> |       |                 | <u>(1,943)</u> |                 | <u>(4,275)</u> |
|                                                                  |       |                 | <u>3,424</u>   |                 | <u>2,544</u>   |
| <b>Capital and reserves</b>                                      |       |                 |                |                 |                |
| Called up share capital                                          | 3     |                 | 1,000          |                 | 1,000          |
| Profit and loss account                                          |       |                 | 2,424          |                 | 1,544          |
| <b>Shareholders' funds --<br/>Equity interests</b>               |       |                 | <u>3,424</u>   |                 | <u>2,544</u>   |

In preparing these financial statements

The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

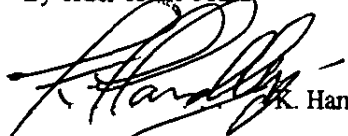
The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

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

The financial statements were approved by the board on

By order of the board



K. Handley Director

## **KEVAN HANDLEY LTD**

### **NOTES TO THE ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

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#### **1. Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services inclusive of VAT and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                     |                       |
|---------------------|-----------------------|
| Plant and machinery | 20% on net book value |
| Fixtures & fittings | 20% on net book value |
| Motor Vehicles      | 25% on net book value |

##### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value

**KEVAN HANDLEY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

|                                             | <b>Plant &amp;<br/>Machinery</b> | <b>Fixtures<br/>&amp; Fittings</b> | <b>Motor<br/>Vehicles</b> | <b>Total</b> |
|---------------------------------------------|----------------------------------|------------------------------------|---------------------------|--------------|
|                                             | <b>£</b>                         | <b>£</b>                           | <b>£</b>                  | <b>£</b>     |
| <b>2. Tangible Fixed Assets</b>             |                                  |                                    |                           |              |
| <b>Cost</b>                                 |                                  |                                    |                           |              |
| At 1 <sup>st</sup> April 2007               | 3,261                            | 200                                | 8,348                     | 11,809       |
| Additions                                   | -                                | -                                  | -                         | -            |
| Disposals                                   | -                                | -                                  | -                         | -            |
| At 31 <sup>st</sup> March 2008              | 3,261                            | 200                                | 8,348                     | 11,809       |
| <b>Depreciation</b>                         |                                  |                                    |                           |              |
| At 1 <sup>st</sup> April 2007               | 1,271                            | 123                                | 2,087                     | 3,481        |
| On Disposals                                | -                                | -                                  | -                         | -            |
| Charge for Year                             | 398                              | 15                                 | 1,565                     | 1,978        |
| At 31 <sup>st</sup> March 2008              | 1,669                            | 138                                | 3,652                     | 5,459        |
| <b>Net Book Value</b>                       |                                  |                                    |                           |              |
| At 1 <sup>st</sup> April 2008               | 1,592                            | 62                                 | 4,696                     | 6,350        |
| At 31 <sup>st</sup> March 2007              | 1,990                            | 77                                 | 6,261                     | 8,328        |
| <b>3 Share Capital</b>                      |                                  |                                    |                           |              |
|                                             | <b>2008</b>                      | <b>2007</b>                        |                           |              |
|                                             | <b>£</b>                         | <b>£</b>                           |                           |              |
| <b>Authorised</b>                           |                                  |                                    |                           |              |
| 1000 Ordinary Shares of £1 each             | 1000                             | 1000                               |                           |              |
| <b>Allotted, called up &amp; fully paid</b> |                                  |                                    |                           |              |
| 1000 Ordinary Shares at £1 each             | 1000                             | 1000                               |                           |              |