Registered Number 04591813

KELLIE HUGHES LIMITED

Abbreviated Accounts

31 January 2012

KELLIE HUGHES LIMITED **Registered Number 04591813**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		951,760		906,102
Total fixed assets			951,760		906,102
Current assets					
Stocks		10,000		10,000	
Debtors		27		1,716	
Cash at bank and in hand		58,440		85,704	
Total current assets		68,467		97,420	
Creditors: amounts falling due within one year		(257,698)		(223,987)	
Net current assets			(189,231)		(126,567)
Total assets less current liabilities			762,529		779,535
Creditors: amounts falling due after one year			(443,360)		(509,841)
Provisions for liabilities and charges			(7,386)		(3,061)
Total net Assets (liabilities)			311,783		266,633
Capital and reserves					
Called up share capital			1		1
Profit and loss account			311,782		266,632
Shareholders funds			311,783		266,633

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 03 October 2012

And signed on their behalf by:
Kellie Hughes, 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 31 January 2012

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)

Turnover

Turnover represents the total invoice value of sales during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	15.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	919,436
additions	51,155
disposals	
revaluations	
transfers	
At 31 January 2012	970,591
Depreciation	
At 31 January 2011	13,334
Charge for year	5,497
on disposals	
At 31 January 2012	18,831
Net Book Value	
At 31 January 2011	906,102
At 31 January 2012	951,760