

Registration number 4827607

KE Porter Limited

Abbreviated accounts

for the period ended 31 July 2004



KE Porter Limited

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KE Porter Limited

**Abbreviated balance sheet
as at 31 July 2004**

		31/07/04	
	Notes	£	£
Fixed assets			
Intangible assets	2		4,500
Current assets			
Cash at bank and in hand		29	
		<u>29</u>	
Creditors: amounts falling due within one year		(4,528)	
Net current liabilities			<u>(4,499)</u>
Net assets			<u>1</u>
Capital and reserves			
Called up share capital	3		1
Shareholders' funds			<u>1</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

KE Porter Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)

for the period ended 31 July 2004

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 July 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 22/11/04 and signed on its behalf by

Kent Porter

Mr K Porter
Director

The notes on page 3 form an integral part of these financial statements.

KE Porter Limited

Notes to the abbreviated financial statements for the period ended 31 July 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

2. Fixed assets

	Intangible assets £	Total £
Cost		
Additions	5,000	5,000
At 31 July 2004	5,000	5,000
Provision for diminution in value		
Charge for period	500	500
At 31 July 2004	500	500
Net book value		
At 31 July 2004	4,500	4,500

3. Share capital

	31/07/04 £
Authorised	
100 Ordinary shares of 1 each	100
Allotted, called up and fully paid	
1 Ordinary shares of 1 each	1