

Registered Number 04827607

K.E. PORTER LTD

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	500
		<u>-</u>	<u>500</u>
Current assets			
Stocks		2,200	800
		<u>2,200</u>	<u>800</u>
Creditors: amounts falling due within one year		<u>(4,006)</u>	<u>(3,764)</u>
Net current assets (liabilities)		<u>(1,806)</u>	<u>(2,964)</u>
Total assets less current liabilities		<u>(1,806)</u>	<u>(2,464)</u>
Total net assets (liabilities)		<u>(1,806)</u>	<u>(2,464)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(1,807)</u>	<u>(2,465)</u>
Shareholders' funds		<u>(1,806)</u>	<u>(2,464)</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2014

And signed on their behalf by:

Mr K Porter, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Fixture, fittings and equipment - 33.33% straight line

Other accounting policies**Goodwill**

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

Stock

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>5,000</u>
Amortisation	
At 1 August 2012	4,500
Charge for the year	500
On disposals	-
At 31 July 2013	<u>5,000</u>
Net book values	
At 31 July 2013	<u>0</u>
At 31 July 2012	<u>500</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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