

KAPAM PROPERTIES LIMITED

**Company Registration Number:
04878310 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th February 2010

End date: 26th February 2011

SUBMITTED

KAPAM PROPERTIES LIMITED

Company Information for the Period Ended 26th February 2011

Director:	N L Griffiths
Company secretary:	K Griffiths
Registered office:	Tanyfron, Llanfair Caereinion Welshpool Powys SY21 0BW
Company Registration Number:	04878310 (England and Wales)

KAPAM PROPERTIES LIMITED

Abbreviated Balance sheet As at 26th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	573,103	574,809
Total fixed assets:		<u>573,103</u>	<u>574,809</u>
Current assets			
Cash at bank and in hand:		2,975	9,274
Total current assets:		<u>2,975</u>	<u>9,274</u>
Creditors			
Creditors: amounts falling due within one year	3	137,284	143,538
Net current assets (liabilities):		<u>(134,309)</u>	<u>(134,264)</u>
Total assets less current liabilities:		438,794	440,545
Creditors: amounts falling due after more than one year:		461,051	461,000
Total net assets (liabilities):		<u><u>(22,257)</u></u>	<u><u>(20,455)</u></u>

The notes form part of these financial statements

KAPAM PROPERTIES LIMITED

Abbreviated Balance sheet As at 26th February 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(22,259)	(20,457)
Total shareholders funds:		<u>(22,257)</u>	<u>(20,455)</u>

For the year ending 26 February 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: N L Griffiths
Status: Director

The notes form part of these financial statements

KAPAM PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are 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 and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed 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: Land and buildings - Nil Fixtures, fittings and equipment - 15% reducing balance

KAPAM PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th February 2011

2. Tangible assets

	Total
Cost	£
At 27th February 2010:	593,569
At 26th February 2011:	593,569
Depreciation	
At 27th February 2010:	18,760
Charge for year:	1,706
At 26th February 2011:	20,466
Net book value	
At 26th February 2011:	573,103
At 26th February 2010:	574,809

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Notes to the Abbreviated Accounts for the Period Ended 26th February 2011

3. Creditors: amounts falling due within one year

Included within creditors is a loan due to Mr N L Griffiths, the director of the company. The balance as at 26 February 2011 was £135,183 (2010: £141,679).

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Notes to the Abbreviated Accounts for the Period Ended 26th February 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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