

**KAPAM PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 26 FEBRUARY 2015**

Kapam Properties Limited
Company No. 04878310
Abbreviated Balance Sheet 26 February 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		568,486		569,376
			<u>568,486</u>		<u>569,376</u>
CURRENT ASSETS					
Cash at bank and in hand		(2,790)		101	
		<u>(2,790)</u>		<u>101</u>	
Creditors: Amounts Falling Due Within One Year		(194,434)		(184,819)	
		<u>(194,434)</u>		<u>(184,819)</u>	
NET CURRENT ASSETS (LIABILITIES)			(197,224)		(184,718)
			<u>(197,224)</u>		<u>(184,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			371,262		384,658
			<u>371,262</u>		<u>384,658</u>
Creditors: Amounts Falling After More Than One Year	3		(380,286)		(400,477)
			<u>(380,286)</u>		<u>(400,477)</u>
NET ASSETS			(9,024)		(15,819)
			<u>(9,024)</u>		<u>(15,819)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		2
Profit and Loss account			(9,028)		(15,821)
			<u>(9,028)</u>		<u>(15,821)</u>
SHAREHOLDERS' FUNDS			(9,024)		(15,819)
			<u>(9,024)</u>		<u>(15,819)</u>

Kapam Properties Limited
Company No. 04878310
Abbreviated Balance Sheet (continued) 26 February 2015

For the year ending 26 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

Mr Nigel Griffiths

25th November 2015

Kapam Properties Limited
Notes to the Abbreviated Accounts
For The Year Ended 26 February 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	None
Fixtures & Fittings	15% Reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 27 February 2014	593,569
As at 26 February 2015	593,569
Depreciation	
As at 27 February 2014	24,193
Provided during the period	890
As at 26 February 2015	25,083
Net Book Value	
As at 26 February 2015	568,486
As at 27 February 2014	569,376

3 . Creditors: Amounts Falling After More Than One Year

	2015	2014
	£	£
Bank loans	380,286	400,477

Kapam Properties Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 26 February 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	4	4	2
		<u> </u>	<u> </u>	<u> </u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	2	2
		<u> </u>	<u> </u>

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