Registered Number 04927521

KAY B KAY LIMITED

Abbreviated Accounts

31 October 2012

KAY B KAY LIMITED **Registered Number 04927521**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	2,000	4,000
Tangible assets	3	11,188	3,062
		13,188	7,062
Current assets			
Debtors		12,914	10,690
Cash at bank and in hand		209	72
		13,123	10,762
Creditors: amounts falling due within one year		(13,601)	(9,775)
Net current assets (liabilities)		(478)	987
Total assets less current liabilities		12,710	8,049
Creditors: amounts falling due after more than one year		(9,479)	-
Accruals and deferred income		(800)	(800)
Total net assets (liabilities)		2,431	7,249
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,331	7,149
Shareholders' funds		2,431	7,249

- For the year ending 31 October 2012 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 31 July 2013

And signed on their behalf by:
MR K KENNEDY, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

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.

Tangible assets depreciation policy
Depreciation is provided at the following rates in order to write off each asset over it's expected useful life: All assets 20% on cost.

Intangible assets amortisation policy
Depreciation is provided at the following rates in order to write off each asset over it's expected useful life: Goodwill 10% on cost.

Other accounting policies
Tangible fixed assets acquired under hire purchase contracts are capitalised at the estimated fair value at the date of inception of each contract.
The total finance charges are allocated over the period of the contracts in such a way as to give a reasonably constant charge on the outstanding liability.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	20,000
Amortisation	
At 1 November 2011	16,000
Charge for the year	2,000
On disposals	-
At 31 October 2012	18,000
Net book values	
At 31 October 2012	2,000
At 31 October 2011	4,000

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	18,176
Additions	14,233
Disposals	(11,495)
Revaluations	-
Transfers	-
At 31 October 2012	20,914
Depreciation	

At 1 November 2011	15,114
Charge for the year	4,002
On disposals	(9,390)
At 31 October 2012	9,726
Net book values	
At 31 October 2012	11,188
At 31 October 2011	3,062

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Name of director receiving advance or credit:	Mr K. Kennedy
Description of the transaction:	Director's loan account
Balance at 1 November 2011:	£ 4,999
Advances or credits made:	-
Advances or credits repaid:	£ 1,457
Balance at 31 October 2012:	£ 3,542

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