

Registered Number 06054621

Kaylem Limited

Abbreviated Accounts

31 January 2012

Kaylem Limited

Registered Number 06054621

Company Information

Registered Office:

Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Reporting Accountants:

Tayler Bradshaw

Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Kaylem Limited

Registered Number 06054621

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		3,080		1,861
			<u>3,080</u>		<u>1,861</u>
Current assets					
Debtors		218,450		50,500	
Investments		122,210		0	
Cash at bank and in hand		239,433		455,166	
Total current assets		<u>580,093</u>		<u>505,666</u>	
Creditors: amounts falling due within one year		(109,872)		(133,849)	
Net current assets (liabilities)			470,221		371,817
Total assets less current liabilities			<u>473,301</u>		<u>373,678</u>
Total net assets (liabilities)			<u>473,301</u>		<u>373,678</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			473,299		373,676
Shareholders funds			<u>473,301</u>		<u>373,678</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 October 2012

And signed on their behalf by:

K L Monnickendam, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		3,737
Additions	-	<u>2,247</u>
At 31 January 2012	-	<u>5,984</u>
Depreciation		
At 01 February 2011		1,876
Charge for year	-	<u>1,028</u>
At 31 January 2012	-	<u>2,904</u>
Net Book Value		
At 31 January 2012		3,080
At 31 January 2011	-	<u>1,861</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each	1	1
1 Ordinary 'B' shares of £1 each	1	1