

Registered Number 06166323

KELLEC LIMITED

Abbreviated Accounts

31 March 2009

KELLECC LIMITED

Registered Number 06166323

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		523	-	
Total fixed assets			523		
Current assets					
Cash at bank and in hand		1,567		2,026	
Total current assets		1,567		2,026	
Creditors: amounts falling due within one year		(7,337)		(7,185)	
Net current assets			(5,770)		(5,159)
Total assets less current liabilities			<u>(5,247)</u>		<u>(5,159)</u>
Total net Assets (liabilities)			(5,247)		(5,159)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(5,347)</u>		<u>(5,259)</u>
Shareholders funds			<u>(5,247)</u>		<u>(5,159)</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 May 2009

And signed on their behalf by:

K J McGee, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding VAT, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2 Intangible fixed assets

Cost Or Valuation	£
Additions	697
At 31 March 2009	<u>697</u>
Depreciation	
At 31 March 2008	0
Charge for year	174
At 31 March 2009	<u>174</u>
Net Book Value	
At 31 March 2009	<u>523</u>

3 Transactions with directors

The company owed J McGee £6,992 at the year end