

Registered number
06799310

Kerbrian Limited
Report and Financial Statements
31 December 2009

TUESDAY



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28/09/2010
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Kerbian Limited
Report and financial statements
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Kerbian Limited
Company Information

Directors

Mr I P Emslie
Mr M Kistowski
Mr K Mannion

Accountants

Deborah Cox and Company Limited
Aintree House
63 Salisbury Road
Farnborough
Hampshire
GU14 7AG

Registered office

41 Somerset Road
Farnborough
Hampshire
GU14 6DW

Registered number

06799310

Kerbian Limited
Registered number: 06799310
Directors' Report

The directors present their report and financial statements for the period ended 31 December 2009

Principal activities

The company's principal activity during the period was that of consultancy. The company was incorporated on 22 January 2009 and commenced trading immediately.

Directors

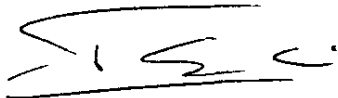
The following persons served as directors during the period

Mr I P Emslie
Mr M Kistowski
Mr K Mannion

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25/09/2010



Director MR I P EMSLIE

Kerbian Limited

Report to the directors on the preparation of the unaudited statutory financial statements of Kerbian Limited for the period ended 31 December 2009

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kerbian Limited for the period ended 31 December 2009 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Deborah Cox and Company limited

Deborah Cox and Company Limited
Chartered Certified Accountants
Aintree House
63 Salisbury Road
Farnborough
Hampshire
GU14 7AG

25 September 2010

Kerbian Limited
Profit and Loss Account
for the period from 22 January 2009 to 31 December 2009

	Notes	2009 £
Turnover	1	93,113
Cost of sales		(85,442)
Gross profit		<u>7,671</u>
Administrative expenses		(3,655)
Operating profit	2	<u>4,016</u>
 Tax on profit on ordinary activities	 3	 (805)
Profit for the period		<u><u>3,211</u></u>

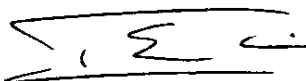
Kerbian Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £
Fixed assets		
Tangible assets	4	846
Current assets		
Debtors	5	7,816
Cash at bank and in hand		19,007
		<u>26,823</u>
Creditors' amounts falling due within one year	6	(24,337)
Net current assets		<u>2,486</u>
Total assets less current liabilities		<u>3,332</u>
Net assets		<u>3,332</u>
Capital and reserves		
Called up share capital	7	121
Profit and loss account	8	3,211
Shareholders' funds		<u>3,332</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director **MR P EMSLIE**
 Approved by the board on **25/04/2010**

Kerbian Limited
Notes to the Financial Statements
for the period from 22 January 2009 to 31 December 2009

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Computer 33% straight line

2 Operating profit

2009
£

This is stated after charging

Depreciation of owned fixed assets

49

3 Taxation

2009
£

UK corporation tax

805

Deferred tax

-

805

4 Tangible fixed assets

	Computer £	Total £
Cost		
At 22 January 2009	-	-
Additions	895	895
Disposals	<u>-</u>	<u>-</u>
At 31 December 2009	<u>895</u>	<u>895</u>
Depreciation		
At 22 January 2009	-	-
Charge for the period	49	49
On disposals	<u>-</u>	<u>-</u>
At 31 December 2009	<u>49</u>	<u>49</u>
Net book value		
At 31 December 2009	<u>846</u>	<u>846</u>
At 21 January 2009	<u>-</u>	<u>-</u>

Kerbian Limited
Notes to the Financial Statements
for the period from 22 January 2009 to 31 December 2009

5 Debtors	2009
	£
Trade debtors	7,734
Unpaid share capital	82
	<u>7,816</u>

6 Creditors. amounts falling due within one year	2009
	£
Trade creditors	19,423
Directors' loan accounts	468
Corporation tax	805
Other taxes and social security costs	2,089
Other creditors	1,552
	<u>24,337</u>

7 Share capital	2009	2009
	No	£
Allotted and called up		
Ordinary shares of 10pence each	1,207	<u>121</u>

During the period the company allotted 1,207 ordinary shares of 10 pence each 390 shares are fully paid at par 817 shares remain unpaid at the year end

8 Profit and loss account	2009
	£
At 22 January 2009	-
Profit for the period	3,211
Dividends	-
	<u>3,211</u>
At 31 December 2009	<u>3,211</u>

9 Related parties

During the period Skyla Consulting Limited, a company of which Mr I P Emslie is a director and shareholder, billed Kerbian Limited £44,209 At the year end the company owed Skyla Consulting Limited £17,303 Airpaid Limited, a company of which Mr K Mannion is a director and shareholder billed Kerbian Limited £9,872 At the year end the company owed Airpaid Limited £1,400 Mr M Kistowski, a director billed the company £26,030 during the period through his company Simpakt

10 Controlling party

The company is controlled by the directors who each own 390 shares of the company