

KEDEL LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
12TH JANUARY 2011**

Company Number 07124652 (England and Wales)



KEDEL LIMITED**ABBREVIATED BALANCE SHEET AS AT 12TH JANUARY 2011**

	NOTES	2011 £
FIXED ASSETS	2	3,803
CURRENT ASSETS		
Stock		24,076
Debtors		6,040
Cash at Bank		<u>689</u>
		30,805
CREDITORS - Amounts Falling Due Within One Year		<u>(15,208)</u>
NET CURRENT ASSETS		15,597
NET ASSETS LESS CURRENT LIABILITIES		<u>19,400</u>
CREDITORS - Amounts Falling Due After More Than One Year	4 & 5	(35,490)
NET LIABILITIES		<u>(16,090)</u>
CAPITAL AND RESERVES		
Called Up Share Capital	3	100
Profit and Loss Account		(16,190)
SHAREHOLDERS' FUNDS		<u>(16,090)</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 12th January 2011 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under 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 accounts

The financial statements were approved by the Board of Directors on



Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 12TH JANUARY 2011

1.1 Basis of Preparation of Financial Statements

1.2 Turnover

1.3 Tangible Fixed Assets and Depreciation

Plant, machinery and fixtures	33% of cost per annum
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Plant & Machinery
and Fixtures
£

Additions	5.704
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At 12th January 2011 5,704

Charge for the year	1.901
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At 12th January 2011 1,901

At 12th January 2011 3,603

**Allotted, Called Up and Fully Paid
Ordinary Shares of £1 each**

4 DIRECTOR'S TRANSACTIONS

Dermot Walsh 9,145

Lewis Walch	2,276
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Kieran Walsh	4,548
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15,969

There are no terms relating to interest for the above loans

KEDEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 12TH JANUARY 2011

5 RELATED PARTY TRANSACTIONS

- 5.1** Included within Creditors due after 1 year is a loan from a shareholder as follows

Nathan Partington	<u>1,223</u>
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There are no terms relating to interest for the above loans

- 5.2** There is a loan to the company of £19,569 from Mr and Mrs Montgomery, the sister and brother-in-law of the company's directors. Interest is paid on this loan at 8% per annum, calculated monthly

The directors have given personal guarantees as to the repayment of this loan

6 ULTIMATE CONTROLLING PARTY

No individual shareholder has control over the Company