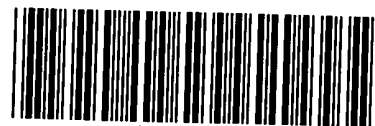


Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Kheper Limited

COMPANIES HOUSE

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Kheper Limited

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kheper Limited
Company Information
for the Year Ended 29 February 2016

DIRECTORS:

Miss H Dimmick
A H Higgs

REGISTERED OFFICE:

1-3 South Street
Chesterfield
Derbyshire
S40 1QX

REGISTERED NUMBER:

08139421 (England and Wales)

ACCOUNTANTS:

Sideways
5-6 Long Lane
Rowley Regis
West Midlands
B65 0JA

Abbreviated Balance Sheet
29 February 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Investments	2	1,970,900	1,970,900
CURRENT ASSETS			
Debtors		50	50
Cash at bank		526	511
		576	561
CREDITORS			
Amounts falling due within one year		1,137,465	977,719
NET CURRENT LIABILITIES		(1,136,889)	(977,158)
TOTAL ASSETS LESS CURRENT LIABILITIES		834,011	993,742
CREDITORS			
Amounts falling due after more than one year	3	807,540	975,271
NET ASSETS		26,471	18,471
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		25,471	17,471
SHAREHOLDERS' FUNDS		26,471	18,471

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

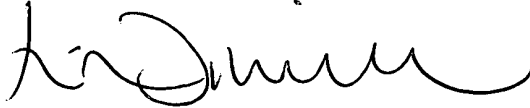
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Dimmick', written in a cursive style.

Miss H Dimmick - Director

Kheper Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Kheper Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments held as fixed assets are stated at cost less any provision for impairment.

Going concern

The directors have prepared the financial statements on the going concern basis. The company's subsidiary and a shareholder continue to provide financial support to the company to enable the company to settle its liabilities as they fall due. The directors have considered a period of twelve months from the date of approval of these financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015	
and 29 February 2016	1,970,900
NET BOOK VALUE	
At 29 February 2016	1,970,900
At 28 February 2015	1,970,900

Kheper Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 29 February 2016

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Green + Benz Limited

Nature of business: Sale of jewellery

Class of shares:	% holding	2016 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves		1,446,246	1,275,035
Profit for the year		171,211	175,774

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	56,205	288,905

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
970	A Ordinary	£1	970	970
30	B Ordinary	£1	30	30
			1,000	1,000