REGISTERED NUMBER: SC186948 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

K.M.M. LIMITED

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for the Year Ended 30 JUNE 2012

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K.M.M. LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2012

DIRECTORS:	Matthew Martin Karen Anton Latto Martin George Whitelaw
SECRETARY:	Karen Anton Latto
REGISTERED OFFICE:	24/26 West Princes Street Rothesay Isle of Bute PA20 9AF
REGISTERED NUMBER:	SC186948 (Scotland)
ACCOUNTANTS:	Thomas Barrie & Co LLP Atlantic House 1a Cadogan Street Glasgow G2 6QE

ABBREVIATED BALANCE SHEET
30 JUNE 2012

2011			Notes	2012	
£	£			£	£
		FIXED ASSETS			
1,422		Tangible assets	2		1,341
		CURRENT ASSETS			
	34,168	Stocks		35,775	
	14,107	Debtors		12,031	
	200	Cash in hand		200	
	48,475			48,006	
		CREDITORS			
	28,086	Amounts falling due within one year		27,857	
20,389		**NET CURRENT ASSETS**			20,149
21,811		**TOTAL ASSETS LESS CURRENT LIABILITIES**			21,490
		CREDITORS			
-		Amounts falling due after more than one year			4,000
21,811		**NET ASSETS**			17,490
		CAPITAL AND RESERVES			
99		Called up share capital	3		99
21,712		Profit and loss account			17,391
21,811		**SHAREHOLDERS' FUNDS**			17,490

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 6 December 2012 and were signed on its behalf by:

Karen Anton Latto - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer Equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	7,295
Additions	280
At 30 June 2012	7,575
DEPRECIATION	
At 1 July 2011	5,873
Charge for year	361
At 30 June 2012	6,234
NET BOOK VALUE	
At 30 June 2012	1,341
At 30 June 2011	1,422

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
99	Ordinary	£1	99	99

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 1072 of the Companies Act 2006.