

258913

REGISTERED NUMBER: 259813 (Scotland)

SC

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 NOVEMBER 2003 TO 31 DECEMBER 2004
FOR
KI WORK LIMITED



SCT SKPDEA46 0001
COMPANIES HOUSE 05/11/05

A36 *APFF1A48* 159
COMPANIES HOUSE 05/11/2005

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 7 November 2003 to 31 December 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KI WORK LIMITED

COMPANY INFORMATION
for the Period 7 November 2003 to 31 December 2004

DIRECTOR: M P D Wolff

SECRETARY: N V Hixson FCA FCCA FCMI

REGISTERED OFFICE: Dower House
Lethen
Nairn
IV12 5PR

REGISTERED NUMBER: ⁸⁹
~~2598~~13 (Scotland)

ACCOUNTANTS: Hixsons
24 Cecil Avenue
Bournemouth
Dorset
BH8 9EJ

KI WORK LIMITED**ABBREVIATED BALANCE SHEET**
31 December 2004

	Notes	£
CURRENT ASSETS:		
Cash at bank		4,670
CREDITORS: Amounts falling due within one year		<u>4,250</u>
NET CURRENT ASSETS:		<u>420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		420
CREDITORS: Amounts falling due after more than one year		<u>46,000</u>
		<u>£(45,580)</u>
CAPITAL AND RESERVES:		
Called up share capital	2	1
Profit and loss account		<u>(45,581)</u>
SHAREHOLDERS' FUNDS:		<u>£(45,580)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

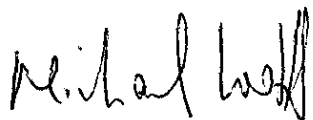
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M P D Wolff - Director

Approved by the Board on 23 September 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 7 November 2003 to 31 December 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each