

Abbreviated Unaudited Accounts for the Year Ended 31 August 2007

for

Kayhurst Finance Limited

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COMPANIES HOUSE

Kayhurst Finance Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2007

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

Kayhurst Finance Limited

Company Information
for the Year Ended 31 August 2007

DIRECTORS:

J G Welford
K Grew

SECRETARY:

G Brazier

REGISTERED OFFICE:

Durham House
73 Station Road
Codsall
Staffordshire
WV8 1BZ

REGISTERED NUMBER:

01271625 (England and Wales)

ACCOUNTANTS:

Allen & Co
Chartered Certified Accountants
Durham House
73 Station Road
Codsall
Staffordshire
WV8 1BZ

Kayhurst Finance Limited

Abbreviated Balance Sheet

31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		36,333		35,654
Investments	3		28,199		34,199
			<u>64,532</u>		<u>69,853</u>
CURRENT ASSETS					
Debtors	4	449,916		301,819	
Cash in hand		54,117		158,204	
		<u>504,033</u>		<u>460,023</u>	
CREDITORS					
Amounts falling due within one year		<u>110,349</u>		<u>142,149</u>	
NET CURRENT ASSETS			<u>393,684</u>		<u>317,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			458,216		387,727
PROVISIONS FOR LIABILITIES			<u>4,633</u>		<u>5,053</u>
NET ASSETS			<u><u>453,583</u></u>		<u><u>382,674</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>443,583</u>		<u>372,674</u>
SHAREHOLDERS' FUNDS			<u><u>453,583</u></u>		<u><u>382,674</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

Kayhurst Finance Limited

Abbreviated Balance Sheet - continued

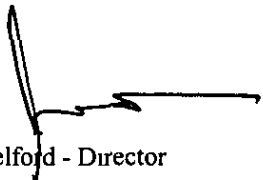
31 August 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

- 5 FEB 2008

and were signed on


J G Welford - Director

The notes form part of these abbreviated accounts

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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	- 15% on reducing balance
Leased equipment	- 15% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	72,701
Additions	21,920
Disposals	(27,154)
	<hr/>
At 31 August 2007	67,467
	<hr/>
DEPRECIATION	
At 1 September 2006	37,047
Charge for year	5,671
Eliminated on disposal	(11,584)
	<hr/>
At 31 August 2007	31,134
	<hr/>
NET BOOK VALUE	
At 31 August 2007	36,333
	<hr/>
At 31 August 2006	35,654
	<hr/>

	Shares in group undertakings £	Unlisted investments £	Totals £
COST			
At 1 September 2006	600	33,599	34,199
Additions	-	10,000	10,000
Disposals	-	(16,000)	(16,000)
	<hr/>	<hr/>	<hr/>
At 31 August 2007	600	27,599	28,199
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2007	600	27,599	28,199
	<hr/>	<hr/>	<hr/>
At 31 August 2006	600	33,599	34,199
	<hr/>	<hr/>	<hr/>

	31 8 07	31 8 06
	£	£
Amounts receivable in respect of finance leases	7,270	2,636
Other debtors	24,957	34,962
	<u>32,227</u>	<u>37,598</u>

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>