

Abbreviated Unaudited Accounts for the Year Ended 31 August 2008

for

Kayhurst Finance Limited

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COMPANIES HOUSE

Kayhurst Finance Limited

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for the Year Ended 31 August 2008

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Kayhurst Finance Limited

Company Information  
for the Year Ended 31 August 2008

**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 2008

	Notes	31.8.08 £	£	31.8.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		187,295		36,333
Investments	3		27,398		28,199
			<u>214,693</u>		<u>64,532</u>
<b>CURRENT ASSETS</b>					
Debtors	4	223,172		449,916	
Cash at bank and in hand		112,517		54,117	
		<u>335,689</u>		<u>504,033</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		47,344		110,349	
		<u>47,344</u>		<u>110,349</u>	
<b>NET CURRENT ASSETS</b>			<u>288,345</u>		<u>393,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			503,038		458,216
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,813</u>		<u>4,633</u>
<b>NET ASSETS</b>			<u>492,225</u>		<u>453,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			482,225		443,583
			<u>492,225</u>		<u>453,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>492,225</u>		<u>453,583</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

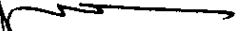
Kayhurst Finance Limited

Abbreviated Balance Sheet - continued

31 August 2008

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 26 February 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Welford', is written over a horizontal line.

G Welford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2008

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 £
<b>COST</b>	
At 1 September 2007	67,467
Additions	168,436
Disposals	(7,374)
At 31 August 2008	<u>228,529</u>
<b>DEPRECIATION</b>	
At 1 September 2007	31,134
Charge for year	13,140
Eliminated on disposal	(3,040)
At 31 August 2008	<u>41,234</u>
<b>NET BOOK VALUE</b>	
At 31 August 2008	<u>187,295</u>
At 31 August 2007	<u>36,333</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2008

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2007	28,198
Disposals	(800)
	<hr/>
At 31 August 2008	27,398
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<b>NET BOOK VALUE</b>	
At 31 August 2008	27,398
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At 31 August 2007	28,198
	<hr/>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £119,924 (31.8.07 - £32,227).

5. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.08 £ 100,000	31.8.07 £ 100,000
100,000	Ordinary	£1	<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.08 £ 10,000	31.8.07 £ 10,000
10,000	Ordinary	£1	<hr/>	<hr/>