

**Registered Number 02233587**

**Kiwis Fly Limited**

**Abbreviated Accounts**

**30 April 2008**

**Kiwis Fly Limited**

**Registered Number 02233587**

**Company Information**

**Registered Office:**

81 Woodhead Drive  
Cambridge  
Cambridgeshire  
CB4 1FG

**Reporting Accountants:**

Day Accountants

72a Regent Street  
Cambridge  
Cambridgeshire  
CB2 1DP

Kiwis Fly Limited

Registered Number 02233587

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		553		738
			<u>553</u>		<u>738</u>
<b>Current assets</b>					
Debtors		4,825		4,133	
Cash at bank and in hand		1,125		1,848	
Total current assets		<u>5,950</u>		<u>5,981</u>	
<b>Creditors: amounts falling due within one year</b>		(4,633)		(3,217)	
Net current assets (liabilities)			1,317		2,764
Total assets less current liabilities			<u>1,870</u>		<u>3,502</u>
Total net assets (liabilities)			<u>1,870</u>		<u>3,502</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			870		2,502
Shareholders funds			<u>1,870</u>		<u>3,502</u>

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- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 25 February 2009

And signed on their behalf by:

I Easterbrook, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2008

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 30 April 2007	-	9,109
At 30 April 2008	-	<u>9,109</u>
<b>Depreciation</b>		
At 30 April 2007		8,371
Charge for year	-	185
At 30 April 2008	-	<u>8,556</u>
<b>Net Book Value</b>		
At 30 April 2007		738
At 30 April 2008	-	<u>553</u>

3 **Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

I Easterbrook had a loan during the year. The maximum outstanding was £4,825. The balance at 30th April 2008 was £4,825 (1st May 2007 - £4,133).