

KRYPTON LIMITED

Abbreviated Financial statements for the period ended 31 March 2009

Registered Number 1675494

Krypton Limited

	2009	2008
Profit & Loss Account		
for the period ending 31 March 2009		
		£
	NOTES	
TURNOVER		
Rental & Management Income	1 26177	18803
Net Income	26177	18803
Administrative expenses	20886	20761
OPERATING PROFIT	5291	-1957
Interest receivable and similar income	3990	5774
Interest payable and similar charges	-58	-15
PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	9223	3802
Tax on profit on ordinary activities	1941	760
PROFIT FOR THE FINANCIAL PERIOD		
AFTER TAXATION	7282	3042
Dividends	12000	12000
PROFIT FOR THE FINANCIAL PERIOD		
AFTER TAXATION AND DIVIDENDS	-4718	-8958
RETAINED PROFIT CARRIED FORWARD	42301	47019

T
TUESDAY



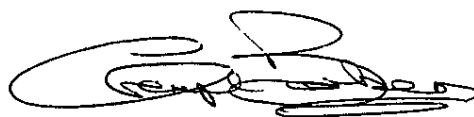
A2VWXHR8

A36 23/02/2010 93
COMPANIES HOUSE
A23 16/02/2010 158
COMPANIES HOUSE

Krypton Limited

Balance sheet as at 31 March 2009

	2009	2009	2008	2008
			£	£
FIXED ASSETS				
Tangible assets		590		787
freehold property additions		<u>135000</u>		
		135590		
CURRENT ASSETS				
Debtors	25000		0	
Prepayments	506		0	
Bank current account	23469		28216	
Bank deposit account	60870		92399	
	<u>109845</u>		<u>120615</u>	
CREDITORS				
Amounts falling due within one year	-203034		<u>-74283</u>	
NET CURRENT ASSETS		<u>-93189</u>		<u>46332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42401</u>		<u>47119</u>
PROVISIONS FOR LIABILITIES AND CHARGES		0		0
		<u>42401</u>		<u>47119</u>
CAPITAL AND RESERVES				
Called up share capital		100		100
Profit and loss account		42301		47019
SHAREHOLDERS FUNDS		<u>42401</u>		<u>47119</u>



DIRECTOR

Balance sheet continued

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 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 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 financial statements have been prepared in accordance with 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

D McHugh

D McHugh

CO SECRETARY

Approved by the board on 23-7-2010

1 ACCOUNTING POLICIES

The Accounts are prepared in accordance with the requirements of the Companies Act 1985 and applicable Accounting Standards

Turnover

Turnover of £26177 00 represents income received from ongoing operations

Depreciation

depreciation is provided at the following annual rates to write off each asset over its estimated useful life

Office Equipment -25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Office Equipment	Totals	
	£	£	
COST at 1 April 2008	4487	4487	
Additions	0	0	
Disposals	0	0	
At 31 March 2009	<u>4487</u>	<u>4487</u>	
DEPRECIATION			
As at 1 April 2008	3700	3700	708
Charge for period	197	197	
At 31 March 2009	<u>3897</u>	<u>3897</u>	
NET BOOK VALUE			
At 31 March 2009	<u>590</u>	<u>590</u>	
At 31 March 2008	<u>787</u>	<u>787</u>	

3 CREDITORS AMOUNTS FALLING DUE

	31/03/09	31/03/08
	£	£
Trade creditors	0	0
Creditors Managed Properties	64102	35059
Property additions creditor BFNW	135000	0
UK Corporation Tax	1941	760
Accrued expenses	1516	9250
Other creditors	60	28689
Accountancy Fees	<u>415</u>	<u>525</u>
	203034	74283

Notes to the abbreviated accounts continued

4 TRANSACTIONS WITH DIRECTORS

There were no transactions with directors

5 RELATED PARTY DISCLOSURES

There were no transactions related disclosures

KRYPTON LIMITED

Profit and Loss Account for the period ending 31st March 2009

	2008
Management Commissions	28177
Gross Profit	<u>28177</u>
Other Income	
Interest Received	<u>3990</u>
Total Income	30167
Business & Administrative Expenses	
Salaries	11823
Service and Consultancy charges	6584
Legal & Professional	565
Motor expenses	20
Print, Postages & Stationery	427
Subscriptions	270
Sundry Expenses	1000
	<u>20689</u>
Operating Profit	9478
Depreciation	
Depreciation Office Equipment	<u>197</u>
	9281
Finance Costs	
Bank charges	58
Net profit	<u>9224</u>