

Registered number
07394929

Kayboo Ltd

Unaudited Abbreviated Accounts

31 March 2015

Kayboo Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Kayboo Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Kayboo Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

STAS Ltd
Chartered Accountants
11 Marguerites Way
St. Fagans
Cardiff
CF5 4QW

31 December 2015

Kayboo Ltd**Registered number:** 07394929**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	2	2
Tangible assets	3	14,500,000	11,500,000
		<u>14,500,002</u>	<u>11,500,002</u>
Current assets			
Debtors	1,961,129	723,000	
Cash at bank and in hand	145,160	16,479	
	<u>2,106,289</u>	<u>739,479</u>	
Creditors: amounts falling due within one year	(1,572,000)	(1,572,000)	
	<u></u>	<u></u>	
Net current assets/(liabilities)		534,289	(832,521)
		<u></u>	<u></u>
Total assets less current liabilities		15,034,291	10,667,481
		<u></u>	<u></u>
Creditors: amounts falling due after more than one year		(14,167,200)	(10,250,200)
		<u></u>	<u></u>
Net assets		<u>867,091</u>	<u>417,281</u>
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		1,264,048	814,238
Profit and loss account		(396,958)	(396,958)
		<u></u>	<u></u>
Shareholders' funds		<u>867,091</u>	<u>417,281</u>
		<u></u>	<u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Burnett

Director

Approved by the board on 31 December 2015

Kayboo Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

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

Land & Buildings Not depreciated

2 Intangible fixed assets

£

Cost

At 1 April 2014	10,002
At 31 March 2015	10,002

Amortisation

At 1 April 2014	10,000
At 31 March 2015	10,000

Net book value

At 31 March 2015	2
At 31 March 2014	2

3 Tangible fixed assets

£

Cost

At 1 April 2014	11,510,256
Surplus on revaluation	3,000,000
At 31 March 2015	14,510,256

Depreciation

At 1 April 2014	10,256
At 31 March 2015	10,256

Net book value

At 31 March 2015	14,500,000
At 31 March 2014	11,500,000

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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