

KJTA Management Ltd

Unaudited [Abbreviated Accounts](#)


for the Year Ended 31 January 2013

Clearline Business Consultants Ltd
552-554 Bristol Road
Selly Oak
Birmingham
B29 6BD


KJTA Management Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
KJTA Management Ltd
for the Year Ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KJTA Management Ltd for the year ended 31 January 2013 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of KJTA Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of KJTA Management Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KJTA Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KJTA Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KJTA Management Ltd.

You consider that KJTA Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of KJTA Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clearline Business Consultants Ltd
552-554 Bristol Road
Selly Oak
Birmingham
B29 6BD
13 August 2013

KJTA Management Ltd**(Registration number: 04648692)****Abbreviated Balance Sheet at 31 January 2013**

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		1,460	1,375
Current assets			
Debtors		1,100	2,002
Cash at bank and in hand		232	149
		1,332	2,151
Creditors: Amounts falling due within one year		(2,666)	(2,577)
Net current liabilities		(1,334)	(426)
Total assets less current liabilities		126	949
Creditors: Amounts falling due after more than one year		(71)	-
Net assets		55	949
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		54	948
Shareholders' funds		55	949

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 August 2013

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Mr Kenneth John Jones
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

KJTA Management Ltd**Notes to the Abbreviated Accounts for the Year Ended 31 January 2013***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2012	2,745	2,745
Additions	575	575
At 31 January 2013	3,320	3,320
Depreciation		
At 1 February 2012	1,370	1,370
Charge for the year	490	490
At 31 January 2013	1,860	1,860
Net book value		
At 31 January 2013	1,460	1,460
At 31 January 2012	1,375	1,375

KJTA Management Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1