

Registered number:
05838895
England and Wales

KBF Solutions Ltd
Unaudited Abbreviated Report and Accounts
31 July 2010



KBF Solutions Ltd (Registered number: 05838895)
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for the year ended 31 July 2010

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KBF Solutions Ltd (Registered number: 05838895)
Abbreviated Balance Sheet
as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	7,543	9,062
Current assets			
Stocks		-	397
Debtors		1,639	10,992
Cash at bank and in hand		3,250	-
		4,889	11,389
Creditors: amounts falling due within one year		(13,597)	(18,725)
Net current liabilities		(8,708)	(7,336)
Total assets less current liabilities		(1,165)	1,726
Net assets		(1,165)	1,726
Capital and reserves			
Called up share capital	3	6	5
Profit and loss account		(1,171)	1,721
Shareholders' funds		(1,165)	1,726

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Ken Cntcher
Director

Approved by the board 6 February 2011

KBF Solutions Ltd (Registered number: 05838895)
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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

Tangible fixed assets

Depreciation is provided at the following rates in order to write off each asset over its estimated life:

Plant and machinery	25% on reducing balance
Computer	25% on reducing balance

2 Tangible fixed assets

	Plant and Machinery £	Computers £	Total £
Cost			
At 1 August 2009	18,012	-	18,012
Additions	-	995	995
At 31 July 2010	<u>18,012</u>	<u>995</u>	<u>19,007</u>
Depreciation			
At 1 August 2009	8,950	-	8,950
Charge for the year	2,265	249	2,514
At 31 July 2010	<u>11,215</u>	<u>249</u>	<u>11,464</u>
Net book value			
At 31 July 2010	<u>6,797</u>	<u>746</u>	<u>7,543</u>
At 31 July 2009	<u>9,062</u>	<u>-</u>	<u>9,062</u>

3 Share capital - equity shares

	2010 No. Shares	2010 £	2009 £
Allotted, called up fully paid share capital			
Ordinary A shares of £1 each	4	4	4
Ordinary B shares of £1 each	2	2	2
		<u>6</u>	<u>6</u>