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Company Registration Number 4601725

**KC DRINKS LTD**  
**Abbreviated Accounts**  
**FOR THE YEAR ENDED**  
**30-Nov-09**  
**Cessation Accounts**

WEDNESDAY



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02/12/2009

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COMPANIES HOUSE

Company Registration Number 4601725

**KC DRINKS LTD**

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FOR THE YEAR ENDED 30-Nov-09

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Company Registration Number 4601725

**KC DRINKS LTD**

<b>DIRECTORS</b>	Jayesh Chudasama Kalpana Chudasama
<b>SECRETARY</b>	Kalpana Chudasama
<b>REGISTERED OFFICE</b>	504 St. Helens Road Bolton BL3 3RS
<b>REGISTERED NUMBER</b>	4601725 ( England and Wales )
<b>ACCOUNTANTS</b>	Horridge and Lever The Old Stables 142a Chorley New Road Bolton BL1 4NX

Company Registration Number 4601725

**KC DRINKS LTD**

**REPORT of the DIRECTORS**

For the period ended **30-Nov-09**

The Directors present their report with the financial statements of the Company  
For the period ended 30-Nov-09

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of  
Drinks Wholesalers

**DIRECTORS**

The Directors during the period under review were:

Jayesh Chudasama  
Kalpana Chudasama

The beneficial interests of the Directors holding office on  
in the issued share capital of the company were as follows:

**Ordinary £1 shares**

Jayesh Chudasama	1
Kalpana Chudasama	1

This report has been prepared in accordance with the special provisions of Parts 15 & 16  
of the Companies Act 2006 relating to companies subject to the small companies' regime.

**ON BEHALF OF THE BOARD:**



.....  
Jayesh Chudasama Director

Dated..... 30-Nov-09

Company Registration Number 4601725  
**KC DRINKS LTD**

**BALANCE SHEET**

**30-Nov-09**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4		0
<b>CURRENT ASSETS</b>			
Stocks		0	
Cash at Bank & in Hand		0	
Debtors	5	<u>0</u>	
		0	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>83483</u>	
		83483	
<b>NET CURRENT LIABILITIES</b>			-83483
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-83483
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u>14403</u>
			<u>-97886</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		2
Profit and Loss Account			-97888
			<u>-97886</u>

For the year ended 30-Nov-09 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors Responsibilities:**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- 2) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**ON BEHALF OF THE BOARD:**

Jayesh Chudasama



Approved by the Board on 30-Nov-09

## NOTES TO THE FINANCIAL STATEMENTS

For the period ended **30-Nov-09**

### 1 ACCOUNTING POLICIES

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002 )

#### **Turnover**

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

#### **Tangible Fixed Assets**

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

All Assets 25%

#### **Stocks & Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value.

### 2 OPERATING PROFIT

The operating profit is stated after charging:	£
Depreciation - owned assets	0
Directors Emoluments	3449

### 3 TAXATION

#### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:-  
£

Current Tax:	
UK Company Tax	0

### 4 TANGIBLE FIXED ASSETS

	£	Van	Equip	Daf	£ Totals
Brought Forward		260	700	1390	2350
Proceeds		<u>100</u>	<u>151</u>	<u>600</u>	<u>851</u>
At		0	0	0	0
<b>Depreciation</b>					
Brought Forward					0
Charge for period		0	0	0	0
Eliminated on Disposal		<u>160</u>	<u>549</u>	<u>790</u>	1499
At		<u>160</u>	<u>549</u>	<u>790</u>	<u>1499</u>
<b>Net Book Value</b>					0
At		<u>-160</u>	<u>-549</u>	<u>-790</u>	<u>-1499</u>

**5 Debtors: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£		
Trade Debtors	0		
Vat & Paye	<u>0</u>		0

**6 Creditors : AMOUNTS FALLING DUE WITHIN ONE YEAR**

Bank Overdraft	10670		
Trade Creditors	72813		
Paye	0		
VAT	0		
Company Tax	0		
Other creditors	<u>0</u>		83483

**7 Creditors : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Directors Loan	14403		
H P Contracts	<u>0</u>		14403

**8 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal Value	
100	Ordinary	1	100
Allotted , issued and fully paid Number			
2	Ordinary	1	2