

Registered number
04457905

K & S Investment (London) Limited

Abbreviated Accounts

30 June 2015

WEDNESDAY



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13/01/2016

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COMPANIES HOUSE

K & S Investment (London) Limited**Registered number:** 04457905**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	418,541	418,541
Current assets			
Cash at bank and in hand		3,395	3,441
Creditors: amounts falling due within one year		(265,419)	(239,081)
Net current liabilities		(262,024)	(235,640)
Total assets less current liabilities		156,517	182,901
Creditors: amounts falling due after more than one year		(3,250)	(29,578)
Net assets		153,267	153,323
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		90,300	90,300
Profit and loss account		62,867	62,923
Shareholders' funds		153,267	153,323

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.

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.



Mr Soyer Mehmet
Director

Approved by the board on 3 December 2015

K & S Investment (London) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 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 April 2008).

Turnover

Turnover represents the rent receivable.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2014

418,541

At 30 June 2015

418,541

Depreciation

At 30 June 2015

-

Net book value

At 30 June 2015

418,541

At 30 June 2014

418,541

3 Loans

2015

2014

£

£

Creditors include:

Secured bank loans

30,976

57,304

4 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:
Ordinary shares

£1 each

100

100

100