

Registered number  
09116975

KS Simply Social Work Limited

Abbreviated Accounts

30 June 2016

**KS Simply Social Work Limited****Registered number:** 09116975**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	613	-
<b>Current assets</b>			
Debtors		13,915	15,906
Cash at bank		6,930	5,978
		<u>20,845</u>	<u>21,884</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,546)</u>	<u>(6,962)</u>
<b>Net current assets</b>		12,299	14,922
<b>Net assets</b>		<u>12,912</u>	<u>14,922</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		12,911	14,921
<b>Shareholder's funds</b>		<u>12,912</u>	<u>14,922</u>

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

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

The director acknowledges her 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.

**Miss K Shabana**

Director

Approved by the board on 24 February 2017

**KS Simply Social Work Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**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).

***Turnover***

Turnover represents the value of social work consultancy services provided to customers.

***Depreciation***

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

Computer equipment	3 years
--------------------	---------

**2 Tangible fixed assets**

**£**

**Cost**

Additions	920
At 30 June 2016	<u>920</u>

**Depreciation**

Charge for the year	307
At 30 June 2016	<u>307</u>

**Net book value**

At 30 June 2016	<u>613</u>
-----------------	------------

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.