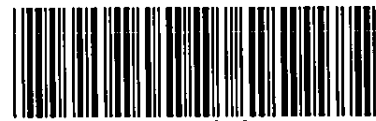


Company Registration No. 07089806 (England and Wales)

KLSA TAXATION SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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KLSA TAXATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		395,517		257,700
Current assets					
Debtors		76,897		54,540	
Cash at bank and in hand		62,410		95,460	
		<u>139,307</u>		<u>150,000</u>	
Creditors: amounts falling due within one year		<u>(160,761)</u>		<u>(191,889)</u>	
Net current liabilities			<u>(21,454)</u>		<u>(41,889)</u>
Total assets less current liabilities			374,063		215,811
Creditors amounts falling due after more than one year			<u>(179,552)</u>		<u>(136,550)</u>
			<u>194,511</u>		<u>79,261</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			194,411		79,161
Shareholders' funds			<u>194,511</u>		<u>79,261</u>

KLSA TAXATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 September 2013



Shilpa Chheda
Director

Company Registration No. 07089806

KLSA TAXATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services net of VAT

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of three years

2 Fixed assets

	Intangible assets £
Cost	
At 1 January 2012	386,550
Additions	400,000
	<hr/>
At 31 December 2012	786,550
	<hr/>
Depreciation	
At 1 January 2012	128,850
Charge for the year	262,183
	<hr/>
At 31 December 2012	391,033
	<hr/>
Net book value	
At 31 December 2012	395,517
	<hr/>
At 31 December 2011	257,700
	<hr/>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4 Ultimate parent company

The controlling party is KLSA LLP, a Limited Liability partnership registered in England & Wales