

Registered number  
05103966

KSC INVESTMENTS LIMITED

Abbreviated Accounts

30 April 2016

## **KSC INVESTMENTS LIMITED**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of KSC INVESTMENTS LIMITED for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of KSC INVESTMENTS LIMITED for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ATTA & CO

Chartered Certified Accountants

32 Keir Hardie Estate

Springfield

Upper Clapton

London

E5 9AT

0 January 1900

**KSC INVESTMENTS LIMITED****Registered number:** 05103966**Abbreviated Balance Sheet****as at 30 April 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	776,132	735,470
<b>Current assets</b>			
Debtors		9,600	21,700
Cash at bank and in hand		2,209	5,020
		<u>11,809</u>	<u>26,720</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,205)</u>	<u>(5,964)</u>
<b>Net current (liabilities)/assets</b>		(15,396)	20,756
<b>Total assets less current liabilities</b>		<u>760,736</u>	<u>756,226</u>
<b>Creditors: amounts falling due after more than one year</b>		(733,976)	(733,976)
<b>Net assets</b>		<u>26,760</u>	<u>22,250</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		26,758	22,248
<b>Shareholders' funds</b>		<u>26,760</u>	<u>22,250</u>

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.

The 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 K. Conhye

Director

Approved by the board on 19 October 2016



# KSC INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 April 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of 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.

Plant and machinery	20%reducing value
Motor vehicle	20%reducing value

### 2 Tangible fixed assets

£

#### **Cost**

At 1 May 2015	751,492
Additions	41,815
At 30 April 2016	<u>793,307</u>

#### **Depreciation**

At 1 May 2015	16,022
Charge for the year	1,153
At 30 April 2016	<u>17,175</u>

#### **Net book value**

At 30 April 2016	<u>776,132</u>
At 30 April 2015	<u>735,470</u>

### 3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</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.