

Registered Number: 07583597

England and Wales

K C & S L Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 07 April 2012

K C & S L Limited
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K C & S L Limited
Accountants' Report
For the period ended 07 April 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 07 April 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ian Styles Accountants
140a Longden Colcham
Shrewsbury
SY3 7DN

Registered Number :07583597

K C & S L Limited
Abbreviated Balance Sheet
As at 07 April 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	278
		278
Current assets		
Debtors		1,901
Cash at bank and in hand		4,519
		6,420
Creditors: amounts falling due within one year		(6,200)
Net current assets		220
Total assets less current liabilities		498
Net assets/liabilities		498
Capital and reserves		
Called up share capital	3	100
Profit and loss account		398
Shareholders funds		498

For the period ended 07 April 2012 the company was entitled to 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 period in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

K Clark Director

Date approved by the board: 15 June 2012

K C & S L Limited
Notes to the Abbreviated Financial Statements
For the period ended 07 April 2012

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25 Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	370
At 07 April 2012	370
Depreciation	
Charge for period	92
At 07 April 2012	92
Net book values	
At 07 April 2012	278

3 Share capital

Authorised

1,000 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2012
£
100
100

100 Ordinary £1.00 shares have been issued during the period at par for a cash consideration of £100.

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.