

Registration number 01371448

K.N. COMPUTER SERVICES LIMITED

Abbreviated accounts

for the year ended 30 April 2012



Matravers
Accountants & Business Advisers
Altrincham

K.N. COMPUTER SERVICES LIMITED

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K.N. COMPUTER SERVICES LIMITED
(Registration number 01371448)

Abbreviated balance sheet
as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	86	115
Investments	2	1,000	1,000
		<u>1,086</u>	<u>1,115</u>
Current assets			
Cash at bank and in hand		866	1,779
		<u>866</u>	<u>1,779</u>
Creditors: amounts falling due within one year		<u>(1,003)</u>	<u>(1,020)</u>
Net current (liabilities)/assets		<u>(137)</u>	<u>759</u>
Total assets less current liabilities		949	1,874
Provisions for liabilities		<u>(17)</u>	<u>(23)</u>
Net assets		<u>932</u>	<u>1,851</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		832	1,751
Shareholders' funds		<u>932</u>	<u>1,851</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

K.N. COMPUTER SERVICES LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31.10.2012 and signed on its behalf by

K.D.J.—

K D Neides
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

K.N COMPUTER SERVICES LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing Balance
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1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

K.N. COMPUTER SERVICES LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2012

continued

2.	Fixed assets	Tangible fixed assets £	Investments £	Total £
	Cost			
	At 1 May 2011	1,208	1,000	2,208
	At 30 April 2012	1,208	1,000	2,208
	Depreciation and			
	At 1 May 2011	1,093	-	1,093
	Charge for year	29	-	29
	At 30 April 2012	1,122	-	1,122
	Net book values			
	At 30 April 2012	86	1,000	1,086
	At 30 April 2011	115	1,000	1,115

3.	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100

4. Transactions with directors

Advances to directors

There were no advances made to K D Neiles during the year, and at the year end a balance of £1,003 was owed to K D Neiles