

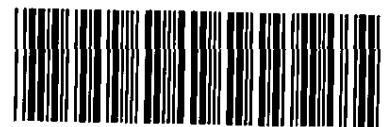
Registration number 01371448

K.N. COMPUTER SERVICES LIMITED

Directors' report and unaudited financial statements

for the year ended 30 April 2009

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COMPANIES HOUSE

Matravers
Accountants & Business Advisers
Altrincham

K.N. COMPUTER SERVICES LIMITED

Company information

Directors	K D Neiles J D Wood
Secretary	K D Neiles
Company number	01371448
Registered office	32 Fernhurst Road Addiscombe Croydon Surrey CR0 7DG
Accountants	Matravers Accountants & Business Advisers Bridgewater House Century Park Caspian Road Altrincham Cheshire WA14 5HH
Business address	32 Fernhurst Road Addiscombe Croydon Surrey CR0 7DG
Bankers	HSBC Bank plc 117 Balham High Road Balham London SW12 9AS

K.N. COMPUTER SERVICES LIMITED

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K.N. COMPUTER SERVICES LIMITED

Directors' report for the year ended 30 April 2009

The directors present their report and the financial statements for the year ended 30 April 2009.

Principal activity and review of the business

The principal activity of the company in the year under review was that of computer consultancy.

Business review

The company was unable to secure a market for its services during the year ended 30 April 2009.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	30/04/09	01/05/08
K D Neiles	Ordinary shares	99	99
J D Wood	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 23.1.2010..... and signed on its behalf by



**K D Neiles
Director**

K.N. COMPUTER SERVICES LIMITED

Accountants' report to the board of directors on the unaudited financial statements of K.N. Computer Services Limited

In accordance with the engagement letter dated 7 February 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Matravers
Accountants & Business Advisers
Bridgewater House
Century Park
Caspian Road
Altrincham
Cheshire WA14 5HH**

Date: 23 January 2010

K.N. COMPUTER SERVICES LIMITED

Profit and loss account for the year ended 30 April 2009

		2009	2008
	Notes	£	£
Administrative expenses		(995)	(977)
Operating loss	2	(995)	(977)
Investment income	3	161	161
Other interest receivable and similar income		45	153
Loss on ordinary activities before taxation		(789)	(663)
Tax on loss on ordinary activities	4	14	15
Loss for the year		(775)	(648)
Retained profit brought forward		4,315	4,963
Retained profit carried forward		3,540	4,315

The notes on pages 6 to 9 form an integral part of these financial statements.

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

Balance sheet
as at 30 April 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		206		275
Investments	6		1,000		1,400
			<u>1,206</u>		<u>1,675</u>
Current assets					
Cash at bank and in hand		4,210		4,703	
		<u>4,210</u>		<u>4,703</u>	
Creditors: amounts falling due within one year	7	(1,734)		(1,907)	
Net current assets			<u>2,476</u>		<u>2,796</u>
Total assets less current liabilities			3,682		4,471
Provisions for liabilities	8		(42)		(56)
Net assets			<u>3,640</u>		<u>4,415</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			3,540		4,315
Shareholders' funds			<u>3,640</u>		<u>4,415</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 6 to 9 form an integral part of these financial statements.

K.N. COMPUTER SERVICES LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2009**

In approving these financial statements 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 2009 ; 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 23.1.2010 and signed on its behalf by



K D Neiles
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

K.N. COMPUTER SERVICES LIMITED

Notes to the financial statements for the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The financial statements 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 financial statements for the year ended 30 April 2009

..... continued

2. Operating loss	2009	2008
	£	£
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	69	92
	<u>69</u>	<u>92</u>
3. Income from investments	2009	2008
	£	£
Income from investments	161	161
	<u>161</u>	<u>161</u>
4. Tax on loss on ordinary activities		
Analysis of charge in period	2009	2008
	£	£
Deferred tax		
Timing differences, origination and reversal	(14)	(15)
Total deferred tax	(14)	(15)
Tax on loss on ordinary activities	(14)	(15)
	<u>(14)</u>	<u>(15)</u>
5. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 May 2008	1,208	1,208
At 30 April 2009	1,208	1,208
Depreciation		
At 1 May 2008	933	933
Charge for the year	69	69
At 30 April 2009	1,002	1,002
Net book values		
At 30 April 2009	206	206
At 30 April 2008	275	275
	<u>206</u>	<u>206</u>
	<u>275</u>	<u>275</u>

K.N. COMPUTER SERVICES LIMITED

Notes to the financial statements for the year ended 30 April 2009

..... continued

6. Fixed asset investments	Listed investments £	Total £
Cost		
At 1 May 2008	1,400	1,400
Disposals	(400)	(400)
At 30 April 2009	1,000	1,000
Net book values		
At 30 April 2009	1,000	1,000
At 30 April 2008	1,400	1,400
6.1. Fixed asset investments	2009 £	2008 £
Market valuation of listed investments	1,416	1,764
7. Creditors: amounts falling due within one year	2009 £	2008 £
Directors' accounts	1,381	1,554
Accruals and deferred income	353	353
	1,734	1,907
8. Provision for deferred taxation	2009 £	2008 £
Accelerated capital allowances	42	56
Provision at 1 May 2008	56	71
Deferred tax credit in profit and loss account	(14)	(15)
Provision at 30 April 2009	42	56

K.N. COMPUTER SERVICES LIMITED

Notes to the financial statements for the year ended 30 April 2009

..... continued

9. Share capital	2009 £	2008 £
Alloted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

10. Related party transactions

A director of the company, Keith Neiles, is also the director, and sole shareholder, of another company, K N Stained Glass Limited. There were no transactions between K.N. Computer Services Limited and K N Stained Glass Limited during the year.