

**KBM SYSTEMS LIMITED**

**Company Registration Number:  
05770258 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2009**

**End date: 30th April 2010**

SUBMITTED

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# **KBM SYSTEMS LIMITED**

## **Company Information for the Period Ended 30th April 2010**

<b>Director:</b>	MR. S EASTON
<b>Registered office:</b>	101 Hutton Grove North Finchley London N12 8DS
<b>Company Registration Number:</b>	05770258 (England and Wales)

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# KBM SYSTEMS LIMITED

## Abbreviated Balance sheet As at 30th April 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Stocks:		1,980	2,304
Debtors:	4	1,725	6,629
Cash at bank and in hand:		31,334	43,197
<b>Total current assets:</b>		<u>35,039</u>	<u>52,130</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	4,990	9,723
<b>Net current assets (liabilities):</b>		<u>30,049</u>	<u>42,407</u>
<b>Total assets less current liabilities:</b>		30,049	42,407
Creditors: amounts falling due after more than one year:	6	29,585	41,990
<b>Total net assets (liabilities):</b>		<u><u>464</u></u>	<u><u>417</u></u>

The notes form part of these financial statements

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# KBM SYSTEMS LIMITED

## Abbreviated Balance sheet As at 30th April 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		462	415
<b>Total shareholders funds:</b>		<u>464</u>	<u>417</u>

For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 28 April 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR. S EASTON  
Status: Director

The notes form part of these financial statements

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# **KBM SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

The company held no assets during this year

#### **Intangible fixed assets amortisation policy**

The company held no intangible assets during this year

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# KBM SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2010

### 4. Debtors

	2010 £	2009 £
Trade debtors:	635	6,629
Prepayments and accrued income:	1,090	-
<b>Total:</b>	<b><u>1,725</u></b>	<b><u>6,629</u></b>

OTHER DEBTOR IS VAT £1090

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# **KBM SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2010**

### **5. Creditors: amounts falling due within one year**

The other creditor is for accountancy

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# **KBM SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2010**

### **6. Creditors: amounts falling due after more than one year**

This amount is owing to the director

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# KBM SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2010

### 7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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