

COMPANY REGISTRATION NUMBER 01019844

**KCS MANAGEMENT SYSTEMS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2013**



# **KCS MANAGEMENT SYSTEMS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2013**

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# KCS MANAGEMENT SYSTEMS LIMITED

## DIRECTORS' REPORT

### YEAR ENDED 30 SEPTEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

#### DIRECTORS

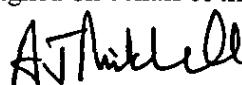
The directors who served the company during the year were as follows:

Mr A J Mitchell

Mr B P Flattery

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



Mr A J Mitchell

Director

Approved by the directors on 19 December 2013

# KCS MANAGEMENT SYSTEMS LIMITED

## BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £000	2012 £000
<b>CURRENT ASSETS</b>			
Debtors	2	910	910
<b>TOTAL ASSETS</b>		<u>910</u>	<u>910</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	85	85
Other reserves	5	134	134
Profit and loss account		691	691
<b>SHAREHOLDERS' FUNDS</b>		<u>910</u>	<u>910</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

These accounts were approved by the directors and authorised for issue on 19 December 2013, and are signed on their behalf by



MR A J MITCHELL

Company Registration Number 01019844

The notes on page 3 form part of these financial statements

# KCS MANAGEMENT SYSTEMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2013 £000	2012 £000
Amounts owed by group undertakings	<u>910</u>	<u>910</u>

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£000	No	£000
85,000 Ordinary shares of £1 each	<u>85,000</u>	<u>85</u>	<u>85,000</u>	<u>85</u>

### 5. RESERVES

	Capital redemption reserve £000	Profit and loss account £000
At 1 October 2012 & 30 September 2013	<u>134</u>	<u>691</u>

### 6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC, a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA.