

**K. C. COMPUTER SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

Griffiths Marshall  
Beaumont House  
172 Southgate Street  
Gloucester  
GL1 2EX



# K. C. COMPUTER SERVICES LIMITED

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# K. C. COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,849		2,467
<b>Current assets</b>					
Debtors		528		2,804	
Cash at bank and in hand		9,024		7,888	
		<u>9,552</u>		<u>10,692</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(644)</u>		<u>(807)</u>	
<b>Net current assets</b>			8,908		9,885
<b>Total assets less current liabilities</b>			<u>10,757</u>		<u>12,352</u>
<b>Provisions for liabilities and charges</b>			<u>(188)</u>		<u>-</u>
			<u>10,569</u>		<u>12,352</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			10,469		12,252
<b>Shareholders' funds</b>			<u>10,569</u>		<u>12,352</u>

# **K. C. COMPUTER SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2003**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 20 August 2004



K F Charsley  
**Director**

# K. C. COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2002 & at 31 October 2003	6,773
<b>Depreciation</b>	
At 1 November 2002	4,307
Charge for the year	617
At 31 October 2003	4,924
<b>Net book value</b>	
At 31 October 2003	1,849
At 31 October 2002	2,467

# K. C. COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

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3	Share capital	2003 £	2002 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>