

Company Registration No 2656747 (England and Wales)

**K. C. COMPUTER SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

TUESDAY



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# K. C. COMPUTER SERVICES LIMITED

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# K. C. COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		780		1,040
<b>Current assets</b>					
Debtors		1,311		590	
Cash at bank and in hand		6,361		7,304	
		<u>7,672</u>		<u>7,894</u>	
<b>Creditors amounts falling due within one year</b>		<u>(622)</u>		<u>(671)</u>	
<b>Net current assets</b>			7,050		7,223
<b>Total assets less current liabilities</b>			<u>7,830</u>		<u>8,263</u>
<b>Provisions for liabilities</b>			<u>(56)</u>		<u>(75)</u>
			7,774		8,188
<b>Pension scheme liability</b>			<u>-</u>		<u>-</u>
			<u>7,774</u>		<u>8,188</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			7,674		8,088
<b>Shareholders' funds</b>			<u>7,774</u>		<u>8,188</u>

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

## **ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2006**


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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

Approved by the Board for issue on 1 May 2007



K F Charsley  
Director

# K. C. COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 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 tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2005 & at 31 October 2006	6,773
<b>Depreciation</b>	
At 1 November 2005	5,733
Charge for the year	260
At 31 October 2006	5,993
<b>Net book value</b>	
At 31 October 2006	780
At 31 October 2005	1,040

# K. C. COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>