

COMPANY REGISTRATION NUMBER 03805230

**KCS GLOBAL LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2013**

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**KCS GLOBAL LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

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# KCS GLOBAL 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 GLOBAL LIMITED

## BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £000	2012 £000
<b>CURRENT ASSETS</b>			
Debtors	2	<u>612</u>	<u>612</u>
<b>NET CURRENT ASSETS</b>		<u>612</u>	<u>612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>612</u>	<u>612</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	3	<u>124</u>	<u>124</u>
		<u>488</u>	<u>488</u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>125</u>	<u>125</u>
Share premium account	6	<u>323</u>	<u>323</u>
Other reserves	6	<u>40</u>	<u>40</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>488</u>	<u>488</u>

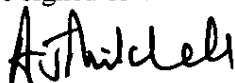
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### 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  
Director

Company Registration Number 03805230

The notes on page 3 form part of these financial statements

**KCS GLOBAL 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>612</u>	<u>612</u>

**3. CREDITORS: Amounts falling due after more than one year**

	2013 £000	2012 £000
Amounts owed to group undertakings	<u>124</u>	<u>124</u>

**4. RELATED PARTY TRANSACTIONS**

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

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2013 No	£000	2012 No	£000
124,803 Ordinary shares of £1 each	124,803	125	124,803	125
37,500 Ordinary Class 2 shares of £0.01 each	<u>37,500</u>	<u>-</u>	<u>37,500</u>	<u>-</u>
	<u>162,303</u>	<u>125</u>	<u>162,303</u>	<u>125</u>

**6. RESERVES**

	Share premium account £000	Capital redemption reserve £000	Profit and loss account £000
At 1 October 2012 & 30 September 2013	<u>323</u>	<u>40</u>	<u>-</u>

**7. 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.