

Registered number
04492780

KDS (Nottingham) Limited

Abbreviated Accounts

30 April 2014

KDS (Nottingham) Limited**Registered number:** 04492780**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	10,725	-
Tangible assets	3	49,056	39,518
		<u>59,781</u>	<u>39,518</u>
Current assets			
Debtors		220,851	79,845
Cash at bank and in hand		529	75,393
		<u>221,380</u>	<u>155,238</u>
Creditors: amounts falling due within one year		<u>(103,738)</u>	<u>(72,510)</u>
Net current assets		117,642	82,728
Total assets less current liabilities		<u>177,423</u>	<u>122,246</u>
Provisions for liabilities		(9,394)	(7,395)
Net assets		<u>168,029</u>	<u>114,851</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		167,929	114,751
Shareholders' funds		<u>168,029</u>	<u>114,851</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr K D Spencer

Director

Approved by the board on 26 September 2014

KDS (Nottingham) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Work in progress

Work in progress is valued at cost plus an estimate of contract profit based on the level of completion at the year end after making allowance for payments on account. Full provision is made for contract losses as soon as there are identified. Work in progress is disclosed as amounts recoverable on contracts in current assets. Where payments on account have exceeded the

recorded turnover then these amounts are disclosed within creditors.

2 Intangible fixed assets	£
Cost	
Additions	11,000
At 30 April 2014	<u>11,000</u>
Amortisation	
Provided during the year	275
At 30 April 2014	<u>275</u>
Net book value	
At 30 April 2014	<u>10,725</u>

3 Tangible fixed assets	£
Cost	
At 1 May 2013	86,283
Additions	32,805
Disposals	(15,000)
At 30 April 2014	<u>104,088</u>
Depreciation	
At 1 May 2013	46,765
Charge for the year	13,892
On disposals	(5,625)
At 30 April 2014	<u>55,032</u>
Net book value	
At 30 April 2014	<u>49,056</u>
At 30 April 2013	<u>39,518</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr & Mrs Spencer				
Loan (from) / to director	(298)	99,561	-	99,263
	<u>(298)</u>	<u>99,561</u>	<u>-</u>	<u>99,263</u>

KDS (Nottingham) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of KDS (Nottingham) Limited for the year ended 30 April 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of KDS (Nottingham) Limited for the year ended 30 April 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Marshall Smalley
Chartered Certified Accountants
Unit 15 Carlton Business Centre
Station Road
Carlton
Nottingham
NG4 3AA

26 September 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.