

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

1st Call KB Aerials Ltd

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for the Year Ended 31 March 2015**

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**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: K M Bray

SECRETARY: Mrs B P Bray

REGISTERED OFFICE: 83 Marshall Road
Rainham
Gillingham
Kent
ME8 0AN

REGISTERED NUMBER: 04679232 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,632</u>		<u>4,857</u>
			4,632		4,857
CURRENT ASSETS					
Stocks		2,250		2,500	
Cash at bank		<u>42,704</u>		<u>34,800</u>	
		44,954		37,300	
CREDITORS					
Amounts falling due within one year		<u>41,896</u>		<u>34,837</u>	
NET CURRENT ASSETS			<u>3,058</u>		<u>2,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,690		7,320
PROVISIONS FOR LIABILITIES			<u>596</u>		<u>568</u>
NET ASSETS			<u>7,094</u>		<u>6,752</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>6,994</u>		<u>6,652</u>
SHAREHOLDERS' FUNDS			<u>7,094</u>		<u>6,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2015 and were signed by:

K M Bray - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost, 25% on reducing balance and 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2014

and 31 March 2015

AMORTISATION

At 1 April 2014

and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total
£

6,000

6,000

-
-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	35,670
Additions	1,300
At 31 March 2015	<u>36,970</u>
DEPRECIATION	
At 1 April 2014	30,813
Charge for year	1,525
At 31 March 2015	<u>32,338</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,632</u>
At 31 March 2014	<u>4,857</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K M Bray.

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.