

Registered Number: 04758317

England and Wales

KIM SPENCER COMMISSIONING SYSTEMS LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2014

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KIM SPENCER COMMISSIONING SYSTEMS LTD
Abbreviated Balance Sheet
As at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	910	995
		910	995
Current assets			
Debtors		13,752	13,572
Cash at bank and in hand		23,840	15,148
		37,592	28,720
Creditors: amounts falling due within one year		(25,626)	(19,490)
Net current assets		11,966	9,230
Total assets less current liabilities		12,876	10,225
Net assets		12,876	10,225
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12,874	10,223
Shareholders funds		12,876	10,225

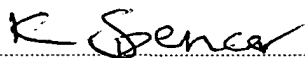
For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



KIM SPENCER
Director

Date approved by the board: 23 February 2015

KIM SPENCER COMMISSIONING SYSTEMS LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the net invoiced value of services supplied by the company.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2013	1,244
Additions	142
At 31 May 2014	<u>1,386</u>
Depreciation	
At 01 June 2013	249
Charge for year	227
At 31 May 2014	<u>476</u>
Net book values	
At 31 May 2014	<u>910</u>
At 31 May 2013	<u>995</u>

3 Share capital

Authorised

1,000 Class A shares of £1.00 each

Allotted called up and fully paid

2 Class A shares of £1.00 each

	2014	2013
	£	£
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>