

COMPANY NUMBER 4800303

Co House Ltd

K.I. & J.M. SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2012

PREPARED BY:

J M CADE FCCA

CHARTERED CERTIFIED ACCOUNTANT

21 STOKE ROAD

WALTON ON THAMES

SURREY KT12 3DF

WEDNESDAY



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COMPANIES HOUSE

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K.I.&J.M. SERVICES LIMITED

Directors	Mr K I Pool Mrs J M Pool Mr S C Pool
Secretary	Mrs J M Pool
Registered office	110 Cottimore Avenue Walton on Thames Surrey KT12 2AF
Registered Number	4800303

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31st MARCH 2012

Pages	1	Report of the Directors
	2	Accountants' report
		Accounts comprising
	3	Balance sheet
	4	Notes to the accounts

The following pages do not form part of the statutory accounts

5	Detailed Profit and Loss account
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K.I.&J.M. SERVICES LIMITED

REPORT OF THE DIRECTORS

The Director presents his annual report with the accounts of the company for the year ended 31st March 2012.

Principal Activity

The principal activity of the company in the year under review was that of marketing consultants

Directors

The Directors in office in the year and their interest in the company's issued ordinary share capital were as follows

	<u>2012</u>	<u>2011</u>
Mr K I Pool	3	3
Mrs J M Pool	1	1
Mr S C Pool	0	0

The directors have no interest in the shares of any other group company, including rights to subscribe for shares

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period
In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

J. Pool (as)

MRS J M POOL

Company Secretary

Date approved by the board 5th July 2012

ACCOUNTANT'S REPORT TO THE MEMBERS OF

K.I.&J.M. SERVICES LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 31st March 2012 on pages 3 to 6. These have been modified and abbreviated, in the manner permitted for a small company, from the financial statements of the company prepared for its members for the year ended 31st March 2012.

Respective responsibilities of directors and reporting accountants

As described on Balance Sheet, the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion, as set out below, to the shareholders.

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with accounting standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounts are free from material misstatement.

Opinion

In our opinion

- a) The accounts are in agreement with those accounting records kept by the company under section 386,
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Companies Act 2006 specified in sections 394 & 395, and
- c) Having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 477 for the year and did not, at any time within that year, fall within section 476.



J M CADE FCCA
Chartered Certified Accountant

21 STOKE ROAD
WALTON ON THAMES
SURREY KT12 3DF

Date 26th June 2012


BALANCE SHEET AS AT 31st MARCH 2012

	<i>Notes</i>		<u>2012</u>	<u>2011</u>
FIXED ASSETS				
Tangible & intangible assets			0	0
			<hr/> 0	<hr/> 0
CURRENT ASSETS				
Sundry debtors & prepayments	2	5993	4979	
Cash at bank & in hand		63915	59929	64908
		<hr/>	<hr/>	
CURRENT LIABILITIES				
Sundry creditors & accruals	3	7278	7278	8100
		<hr/>	<hr/>	
TOTAL ASSETS LESS CURRENT LIABILITIES			62630	56808
OTHER CREDITORS amounts falling due after more than one year				
			0	0
			<hr/>	<hr/>
NET ASSETS			£62,630	£56,808
			<hr/>	<hr/>
CAPITAL AND RESERVES				
Called up share capital	4		4	4
Profit & loss account			62626	56804
			<hr/>	<hr/>
SHAREHOLDERS FUNDS			£62,630	£56,808
			<hr/>	<hr/>

For the financial year ended 31st March 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 7 395 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Pt 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the board of directors

 K.I. Pool

K I POOL - Director

Date approved by the board

5th July 2012

K.I.&J.M. SERVICES LIMITED**NOTES TO THE ACCOUNTS – 31st MARCH 2012****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and has taken advantage of the exemptions applicable under the Financial Reporting Standards for Smaller Entities (FRSSE).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life At 31st March 2012 there were no fixed assets.

2. Debtors

All debtors are due and payable within one year	<u>2012</u>	<u>2011</u>
Trade debtors	5809	4979
PAYE refund due	184	0
	<u>£5993</u>	<u>£4979</u>

3. Creditors

All due and payable within one year	<u>2012</u>	<u>2011</u>
Directors loan	55	725
Accrual for accountancy fees	520	500
Expenses unpaid	0	703
Corporation tax payable	5117	4628
Inland Revenue - VAT	1586	1441
- PAYE	0	103
	<u>£7278</u>	<u>£8100</u>

There are no bank loans or overdrafts

4. Called up share capital

	<u>2012</u>	<u>2011</u>
Authorised		
1000 ordinary shares of £1 each	1000	1000
Issued		
4 ordinary shares of £1 each	4	4

5. Transactions with directors

There were no transactions with directors during the period under review