

KH SAS LIMITED

**Company Registration Number:
07565612 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

KH SAS LIMITED

Company Information for the Period Ended 31st January 2015

Director:	Kevin Henderson
Registered office:	70 Wellington Road Gateshead Tyne And Wear NE11 9HE
Company Registration Number:	07565612 (England and Wales)

KH SAS LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	7	1,118	1,690
Total fixed assets:		<u>1,118</u>	<u>1,690</u>
Current assets			
Debtors:	8	4,933	9,110
Cash at bank and in hand:		6,013	17,545
Total current assets:		<u>10,946</u>	<u>26,655</u>
Creditors			
Creditors: amounts falling due within one year	9	8,233	14,860
Net current assets (liabilities):		<u>2,713</u>	<u>11,795</u>
Total assets less current liabilities:		3,831	13,485
Creditors: amounts falling due after more than one year:		-	0
Provision for liabilities:		-	0
Total net assets (liabilities):		<u>3,831</u>	<u>13,485</u>

The notes form part of these financial statements

KH SAS LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		3,830	13,484
Total shareholders funds:		<u>3,831</u>	<u>13,485</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Henderson

Status: Director

The notes form part of these financial statements

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment-25% on cost, Fixtures & fittings-10% on cost.

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Tangible assets

	Total
Cost	£
At 01st February 2014:	2,498
At 31st January 2015:	2,498
Depreciation	
At 01st February 2014:	808
Charge for year:	572
At 31st January 2015:	1,380
Net book value	
At 31st January 2015:	1,118
At 31st January 2014:	1,690

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	0	4,527
Other debtors:	4,933	4,583
Total:	<u>4,933</u>	<u>9,110</u>

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	1,243	8,338
Accruals and deferred income:	468	741
Other creditors:	6,522	5,781
Total:	8,233	14,860

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

KH SAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

12 . Transactions with directors

Name of director receiving advance or credit:	Kevin Henderson	
Description of the transaction:	Directors Loan Account	
Balance at 01st February 2014:		4,208
Advances or credits made:		4,828
Advances or credits repaid:		4,248
Balance at 31st January 2015:		<u>4,788</u>

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