

Registered Number 08168086

Kick the Plug Ltd

Abbreviated Accounts

31 August 2014

Kick the Plug Ltd

Registered Number 08168086

Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		1,125	1,500
		<u>1,125</u>	<u>1,500</u>
Current assets			
Debtors		11,809	7,474
Cash at bank and in hand		14,477	3,311
Total current assets		<u>26,286</u>	<u>10,785</u>
Creditors: amounts falling due within one year		(17,131)	(6,592)
Net current assets (liabilities)		9,155	4,193
Total assets less current liabilities		<u>10,280</u>	<u>5,693</u>
Total net assets (liabilities)		<u>10,280</u>	<u>5,693</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		10,279	5,692

Shareholders funds

10,280

5,693

- a. For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2014

And signed on their behalf by:

Mr M Whelan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2014

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 September 2013	2,000	2,000
At 31 August 2014	<u>2,000</u>	<u>2,000</u>
Depreciation		
At 01 September 2013	500	500
Charge for year	375	375
At 31 August 2014	<u>875</u>	<u>875</u>
Net Book Value		
At 31 August 2014	1,125	1,125
At 31 August 2013	<u>1,500</u>	<u>1,500</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1