

KP CABS CORNWALL LIMITED

**Company Registration Number:
08203737 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

KP CABS CORNWALL LIMITED

Company Information for the Period Ended 30th September 2014

Director:	Neil Fernie
Registered office:	2 St Blazey Road Par Cornwall PL24 2HY
Company Registration Number:	08203737 (England and Wales)

KP CABS CORNWALL LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	30,750	37,499
Total fixed assets:		<u>30,750</u>	<u>37,499</u>
Current assets			
Cash at bank and in hand:		12,564	12,564
Total current assets:		<u>12,564</u>	<u>12,564</u>
Creditors			
Creditors: amounts falling due within one year		39,710	46,457
Net current assets (liabilities):		<u>(27,146)</u>	<u>(33,893)</u>
Total assets less current liabilities:		<u>3,604</u>	<u>3,606</u>
Total net assets (liabilities):		<u><u>3,604</u></u>	<u><u>3,606</u></u>

The notes form part of these financial statements

KP CABS CORNWALL LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		3,504	3,506
Total shareholders funds:		<u>3,604</u>	<u>3,606</u>

For the year ending 30 September 2014 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 16 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Fernie

Status: Director

The notes form part of these financial statements

KP CABS CORNWALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

KP CABS CORNWALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	45,731
At 30th September 2014:	45,731
Depreciation	
At 01st October 2013:	8,232
Charge for year:	6,749
At 30th September 2014:	14,981
Net book value	
At 30th September 2014:	30,750
At 30th September 2013:	37,499

KP CABS CORNWALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

