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KCB SOLUTIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2013
REGISTERED NUMBER:176656

THURSDAY



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COMPANIES HOUSE

KCB SOLUTIONS LIMITED

DIRECTOR:

Karen Caroline Brodie

SECRETARY:

Prof. Allan Jamieson

REGISTERED OFFICE:

5 Westerton Road

Dullatur

Glasgow

G68 0FF

ACCOUNTANTS:

Walton Kilgour

Chartered Accountants

10 - 12 Airthrey Road

Stirling

FK9 5JR

BANKERS:

Bank of Scotland

2 Trongate

Glasgow

G1 5ET

YEAR ENDED 30TH JUNE 2013

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**ABBREVIATED BALANCE SHEET
AS AT 30TH JUNE 2013**

	NOTE	£	£	2012 £
FIXED ASSETS				
Tangible assets	1		1,158	834
CURRENT ASSETS				
Debtors		12,984		26,586
Cash at bank and in hand		<u>20,040</u>		<u>3,927</u>
		33,024		30,513
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>33,536</u>		<u>31,306</u>
NET CURRENT LIABILITIES			<u>(512)</u>	<u>(793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>646</u>	<u>41</u>

Financed by:

CAPITAL AND RESERVES

Called up share capital	2	10	10
Profit and loss account		<u>636</u>	<u>31</u>
		<u>646</u>	<u>41</u>

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30TH JUNE 2013

In approving these financial statements as director of the company I hereby confirm:

1. that for the year to 30th June 2013 the company was entitled to exemption from audit audit under section 477 of the Companies Act 2006 relating to small companies;
2. Directors responsibilities;
 - (a) the members have not required the company to obtain an audit of its accounts for the year ended 30th June 2013 in accordance with section 476,
 - (b) 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.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements were approved by the Board on 24th January 2014 and signed on its behalf by:



KAREN CAROLINE BRODIE
DIRECTOR

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared in compliance with the Companies Act 2006 and under the historical cost convention.

TURNOVER

Turnover represents the value of sales invoiced excluding value added tax, and is derived entirely from activities within the United Kingdom.

FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

The following annual rate is used:

Office Equipment	20% Reducing Balance
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DEFERRED TAXATION

Provision is made for deferred taxation to the extent to which liabilities are likely to arise in the foreseeable future.

LEASING AND HIRE PURCHASE COMMITMENTS

Assets acquired under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over the shorter of the lease term or their useful lives.

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of the capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2013**

1. TANGIBLE ASSETS

	Total £
COST	
At beginning	5,012
Additions	614
Disposals	-
	<u>5,626</u>
DEPRECIATION	
At beginning	4,178
Provided for year	290
On disposals	-
	<u>4,468</u>
NET BOOK VALUE	<u>1,158</u>
NET BOOK VALUE AT BEGINNING	<u>834</u>

2. SHARE CAPITAL

	£	2012 £
Authorised:		
100 ordinary shares of £1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
10 ordinary shares of £1	<u>10</u>	<u>10</u>

3. TRANSACTIONS WITH DIRECTOR

	£	2012 £
Amounts owed (by)/to director	<u>(9,984)</u>	<u>(20,586)</u>

The loan, which is unsecured and interest free, has no fixed terms of repayment.