

KCB SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

KCB Solutions Limited
Company No. SC176656
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,732		1,430
			1,732		1,430
CURRENT ASSETS					
Debtors		19,649		15,039	
Cash at bank and in hand		23,387		21,377	
		43,036		36,416	
Creditors: Amounts Falling Due Within One Year					
		(34,471)		(35,260)	
NET CURRENT ASSETS (LIABILITIES)					
			8,565		1,156
TOTAL ASSETS LESS CURRENT LIABILITIES					
			10,297		2,586
NET ASSETS					
			10,297		2,586
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss account			10,287		2,576
SHAREHOLDERS' FUNDS					
			10,297		2,586

KCB Solutions Limited
Company No. SC176656
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Karen Brodie

27/01/2016

KCB Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

1.2 . Statement of Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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2 . Tangible Assets

	Total
Cost	£
As at: 1 July 2014	6,255
Additions	735
	6,990
As at: 30 June 2015	6,990
Depreciation	
As at: 1 July 2014	4,825
Provided during the period	433
	5,258
As at: 30 June 2015	5,258
Net Book Value	
As at: 30 June 2015	1,732
As at: 1 July 2014	1,430

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	10	10	10
		10	10	10

4 . Controlling Party

During the period under review Karen Brodie owned 80% of the share capital of the company, represented by 8 ordinary shares of £1 each.

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