

KCB SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

KCB Solutions Limited
Company No. SC176656
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,091		1,732
			<u>4,091</u>		<u>1,732</u>
CURRENT ASSETS					
Debtors		10,830		19,649	
Cash at bank and in hand		<u>61,110</u>		<u>23,387</u>	
		71,940		43,036	
Creditors: Amounts Falling Due Within One Year		<u>(36,541)</u>		<u>(34,471)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>35,399</u>		<u>8,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,490</u>		<u>10,297</u>
NET ASSETS			<u>39,490</u>		<u>10,297</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			<u>39,480</u>		<u>10,287</u>
SHAREHOLDERS' FUNDS			<u>39,490</u>		<u>10,297</u>

For the year ending 30 June 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Karen Brodie

31st January 2017

KCB Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

1.2. Turnover

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

1.3. 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
-------------------	----------------------

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	6,990
Additions	3,381
As at 30 June 2016	<u>10,371</u>
Depreciation	
As at 1 July 2015	5,258
Provided during the period	1,022
As at 30 June 2016	<u>6,280</u>
Net Book Value	
As at 30 June 2016	<u>4,091</u>
As at 1 July 2015	<u>1,732</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>10</u>	<u>10</u>	<u>10</u>

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.

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.