

KCB SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

KCB Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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KCB Solutions Limited
Balance Sheet
As at 30 June 2017

Registered number: SC176656

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,868		4,091
			3,868		4,091
CURRENT ASSETS					
Debtors	4	8,550		10,830	
Cash at bank and in hand		59,149		61,110	
		67,699		71,940	
Creditors: Amounts Falling Due Within One Year	5	(31,177)		(36,541)	
NET CURRENT ASSETS (LIABILITIES)			36,522		35,399
TOTAL ASSETS LESS CURRENT LIABILITIES			40,390		39,490
NET ASSETS			40,390		39,490
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			40,380		39,480
SHAREHOLDERS' FUNDS			40,390		39,490

For the year ending 30 June 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Karen Brodie

23rd January 2018

KCB Solutions Limited
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 3 to 4 form part of these financial statements.

KCB Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	1
	1	1

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	10,371
Additions	744
As at 30 June 2017	11,115
Depreciation	
As at 1 July 2016	6,280
Provided during the period	967
As at 30 June 2017	7,247
Net Book Value	
As at 30 June 2017	3,868
As at 1 July 2016	4,091

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,550	10,830
	8,550	10,830

KCB Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	21,612	25,526
Other taxes and social security	210	297
VAT	8,241	9,729
Other creditors	125	-
Accruals and deferred income	989	989
	<u>31,177</u>	<u>36,541</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

7. General Information

KCB Solutions Limited Registered number SC176656 is a limited by shares company incorporated in Scotland. The Registered Office is 5 Westerton Road, Dullatur, Glasgow, Lanarkshire, G68 0FF.

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.