

REGISTERED NUMBER: 01219774 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
KMD COMPANY LIMITED**

KMD COMPANY LIMITED (REGISTERED NUMBER: 01219774)

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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KMD COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

Mr ST Jarrom
Mr PC Carden

SECRETARY:

Mrs BA Jarrom

REGISTERED OFFICE:

140 Queens Road
Leicester
Leicestershire
LE2 3FX

REGISTERED NUMBER:

01219774 (England and Wales)

BANKERS:

Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

KMD COMPANY LIMITED (REGISTERED NUMBER: 01219774)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		206,022		27,142
CURRENT ASSETS					
Stocks		38,170		36,660	
Debtors		486,692		601,666	
Cash at bank and in hand		46,318		107,550	
		<u>571,180</u>		<u>745,876</u>	
CREDITORS					
Amounts falling due within one year		<u>102,836</u>		<u>190,465</u>	
NET CURRENT ASSETS			<u>468,344</u>		<u>555,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>674,366</u>		<u>582,553</u>
PROVISIONS FOR LIABILITIES			<u>2,657</u>		<u>2,055</u>
NET ASSETS			<u>671,709</u>		<u>580,498</u>
CAPITAL AND RESERVES					
Called up share capital	3		9,302		9,302
Revaluation reserve			178,851		-
Capital redemption reserve			700		700
Profit and loss account			482,856		570,496
SHAREHOLDERS' FUNDS			<u>671,709</u>		<u>580,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

KMD COMPANY LIMITED (REGISTERED NUMBER: 01219774)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2015 and were signed on its behalf by:

Mr ST Jarrom - Director

Mr PC Carden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over the period of lease
Plant and machinery	- 5% to 20% on valuation amount
Fixtures and fittings	- 20-50% on a straight line basis
Motor vehicles	- 25% on cost

At the period end the company revalued plant and machinery, consequently there is no depreciation charge for the period as valuation was in excess of the previous period end's net book value.

STOCKS

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not provided in respect of revalued assets.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

KMD COMPANY LIMITED (REGISTERED NUMBER: 01219774)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014****2. TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 January 2014	1,437,310
Additions	1,190
Revaluations	(1,139,077)
At 31 December 2014	<u>299,423</u>
DEPRECIATION	
At 1 January 2014	1,410,168
Charge for year	1,161
Revaluation adjustments	(1,317,928)
At 31 December 2014	<u>93,401</u>
NET BOOK VALUE	
At 31 December 2014	<u>206,022</u>
At 31 December 2013	<u>27,142</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
93,020	Ordinary	£0.10	<u>9,302</u>	<u>9,302</u>

4. ULTIMATE PARENT COMPANY

KMD Investors Limited is considered to be the parent and ultimate holding company.

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.