

Registered Number 03392508

K P I SERVICES LTD.

Abbreviated Accounts

31 March 2012

K P I SERVICES LTD.

Registered Number 03392508

Balance Sheet as at 31 March 2012

| | Notes | 2012 | 2011 |
|---|-------|----------|-----------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible | 2 | 240,936 | 245,750 |
| Total fixed assets | | 240,936 | 245,750 |
| Current assets | | | |
| Debtors | | 22,600 | 136,040 |
| Cash at bank and in hand | | 73,991 | 43,430 |
| Total current assets | | 96,591 | 179,470 |
| Creditors: amounts falling due within one year | | (88,100) | (127,884) |
| Net current assets | | 8,491 | 51,586 |
| Total assets less current liabilities | | 249,427 | 297,336 |
| Total net Assets (liabilities) | | 249,427 | 297,336 |
| Capital and reserves | | | |
| Called up share capital | 3 | 300,002 | 300,002 |
| Profit and loss account | | (50,575) | (2,666) |
| Shareholders funds | | 249,427 | 297,336 |

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:

EC Crossley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

| | |
|------------------|----------------|
| Cost | £ |
| At 31 March 2011 | 325,818 |
| additions | 1,716 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 March 2012 | <u>327,534</u> |
| Depreciation | |
| At 31 March 2011 | 80,068 |
| Charge for year | 6,530 |
| on disposals | |
| At 31 March 2012 | <u>86,598</u> |
| Net Book Value | |
| At 31 March 2011 | 245,750 |
| At 31 March 2012 | <u>240,936</u> |

3 Share capital

| | |
|-------------|-------------|
| 2012 | 2011 |
| £ | £ |

Authorised share capital:

Allotted, called up and fully
paid:

300002 Ordinary of £1.00 each

300,002

300,002

Transactions with

4 directors

Included in Other Creditors is a loan to the company from Mrs E C Crossley of £4,244. Interest of £424 was accrued but not paid. Also included in Other Creditors is a loan to the company from Mr P J Crossley of £6,862. Interest of £686 was accrued but not paid. The company has 50 and 75 year leases on a property owned by Mrs Crossley for a premium of £300,000 at a peppercorn rent.

5 Related party disclosures

None

6 Depreciation

Depreciation has been provided on; Land & buildings over the life of the lease. Other tangible fixed assets at 15% reducing balance/25% straight line.