Registered Number 02972239

K1 CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

Fixed assets Tangible 2 114,551 143,189 Total fixed assets 1114,551 143,189 Current assets Stocks 5,000 5,000 Debtors 71,820 8,495 Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,956		Notes	2010		2009	
Tangible Total fixed assets 2 114,551 (14,551) 143,189 (143,189) Current assets Stocks 5,000 (5,000) 5,000 (84,95) Debtors 71,820 (84,895) 8,495 (84,895) Cash at bank and in hand 201,213 (845,944) 472,439 Total current assets 278,033 (842,931) (580,931) Net current assets (64,898) (108,492) 34,697 Total assets less current liabilities 49,653 (14,264) 20,741) Total net Assets (liabilities) 35,389 (20,741) 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 (13,956)	Florida contra		£	£	£	£
Current assets 5,000 5,000 Stocks 5,000 5,000 Debtors 71,820 8,495 Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,956		2		11/1551		1/13 180
Current assets Stocks 5,000 5,000 Debtors 71,820 8,495 Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,956	-	۷				
Stocks 5,000 5,000 Debtors 71,820 8,495 Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,956				,		,
Debtors 71,820 8,495 Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,954	Current assets					
Cash at bank and in hand 201,213 458,944 Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954			•			
Total current assets 278,033 472,439 Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,954						
Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954	Cash at bank and in hand		201,213		458,944	
Creditors: amounts falling due within one year (342,931) (580,931) Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954	Total current assets		278 033		472 439	
Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,954	, , , , , , , , , , , , , , , , , , , ,					
Net current assets (64,898) (108,492) Total assets less current liabilities 49,653 34,697 Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,954						
Total assets less current liabilities49,65334,697Creditors: amounts falling due after one year(14,264)(20,741)Total net Assets (liabilities)35,38913,956Capital and reserves Called up share capital Profit and loss account222213,954	Creditors: amounts falling due within one year		(342,931)		(580,931)	
Total assets less current liabilities49,65334,697Creditors: amounts falling due after one year(14,264)(20,741)Total net Assets (liabilities)35,38913,956Capital and reserves Called up share capital Profit and loss account222213,954						
Total assets less current liabilities49,65334,697Creditors: amounts falling due after one year(14,264)(20,741)Total net Assets (liabilities)35,38913,956Capital and reserves Called up share capital Profit and loss account222213,954	Net current assets			(64,898)		(108,492)
Creditors: amounts falling due after one year (14,264) (20,741) Total net Assets (liabilities) 35,389 13,956 Capital and reserves Called up share capital 2 2 Profit and loss account 35,387 13,954						
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 35,389 13,956	Total assets less current liabilities			49,653		34,697
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 35,389 13,956						
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 35,389 13,956	Craditors: amounts falling due after one year			(14.264)		(20.741)
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954	Creditors, amounts faming due after one year			(14,204)		(20,741)
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954						
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 35,387 13,954						
Called up share capital 2 2 Profit and loss account 35,387 13,954	Total net Assets (liabilities)			35,389		13,956
Called up share capital 2 2 Profit and loss account 35,387 13,954	Conital and received					
Profit and loss account 35,387 13,954				2		2
				35,389		13,956

- a. For the year ending 30 September 2010 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 31 August 2011

And signed on their behalf by:

K. FOROSHANI, 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 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Diant and Machiner	OO OOO! Otroin let Line
Plant and Machinery	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	331,156
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	331,156
Depreciation	
At 30 September 2009	187,967
Charge for year	28,638
on disposals	
At 30 September 2010	216,605
Net Book Value	
At 30 September 2009	143,189
At 30 September 2010	114,551