

Abbreviated Accounts
for the Year Ended 31 March 2016
for
K & L Associates Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR: K D Clifford

SECRETARY: Mrs L M Clifford

REGISTERED OFFICE: 1 Hazel Copse
Chippenham
Wiltshire
SN14 0PD

REGISTERED NUMBER: 03158037

ACCOUNTANTS: Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		113		473
CURRENT ASSETS					
Debtors		557		-	
Cash at bank		<u>82,581</u>		<u>128,711</u>	
		83,138		128,711	
CREDITORS					
Amounts falling due within one year		<u>2,232</u>		<u>9,857</u>	
NET CURRENT ASSETS			<u>80,906</u>		<u>118,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,019		119,327
PROVISIONS FOR LIABILITIES			-		95
NET ASSETS			<u>81,019</u>		<u>119,232</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>81,017</u>		<u>119,230</u>
SHAREHOLDERS' FUNDS			<u>81,019</u>		<u>119,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 17 June 2016 and were signed by:

K D Clifford - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer and office equipment - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,889
Additions	150
Disposals	(160)
At 31 March 2016	<u>1,879</u>
DEPRECIATION	
At 1 April 2015	1,416
Charge for year	470
Eliminated on disposal	(120)
At 31 March 2016	<u>1,766</u>
NET BOOK VALUE	
At 31 March 2016	<u>113</u>
At 31 March 2015	<u>473</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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