

Abbreviated Accounts For The Year Ended 31 July 2015

for

KK + PLUS LIMITED

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For The Year Ended 31 July 2015**

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KK + PLUS LIMITED

**Company Information
For The Year Ended 31 July 2015**

DIRECTORS: C I Kirby
Mrs K M Kirby

SECRETARY: Mrs K M Kirby

REGISTERED OFFICE: 115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

REGISTERED NUMBER: 04819078 (England and Wales)

ACCOUNTANTS: Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

**Abbreviated Balance Sheet
31 July 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		11,459		18,568
CURRENT ASSETS					
Debtors		3,127		5,945	
Cash at bank		<u>90</u>		<u>90</u>	
		3,217		6,035	
CREDITORS					
Amounts falling due within one year		<u>8,759</u>		<u>11,587</u>	
NET CURRENT LIABILITIES			<u>(5,542)</u>		<u>(5,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,917		13,016
CREDITORS					
Amounts falling due after more than one year			(8,757)		(11,305)
PROVISIONS FOR LIABILITIES			<u>(273)</u>		<u>(135)</u>
NET (LIABILITIES)/ASSETS			<u>(3,113)</u>		<u>1,576</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(3,213)</u>		<u>1,476</u>
SHAREHOLDERS' FUNDS			<u>(3,113)</u>		<u>1,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

Abbreviated Balance Sheet - continued
31 July 2015

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 2 March 2016 and were signed on its behalf by:

C I Kirby - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015**

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 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

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 August 2014	38,485
Disposals	<u>(18,869)</u>
At 31 July 2015	<u>19,616</u>
DEPRECIATION	
At 1 August 2014	19,917
Charge for year	3,751
Eliminated on disposal	<u>(15,511)</u>
At 31 July 2015	<u>8,157</u>
NET BOOK VALUE	
At 31 July 2015	<u>11,459</u>
At 31 July 2014	<u>18,568</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 July 2015 the company owed £1,960 (2014: £1,200) to the directors in the form of an interest free loan.

During the year, the company paid no dividends to its director Mrs K M Kirby (2014: £12,500).

In July 2014 the company borrowed £14,600 from Mrs Kirby at a fixed interest rate of 6%. This loan is repayable by equal instalments over 60 months. The balance owing at 31 July 2015 was £11,560 (2014 : £14,385).

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.