

**Registered Number 05589719**

**KWD SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,100	3,168
		<u>4,100</u>	<u>3,168</u>
<b>Current assets</b>			
Debtors		24,024	9,414
Cash at bank and in hand		379,576	200,788
		<u>403,600</u>	<u>210,202</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,525)</u>	<u>(50,500)</u>
<b>Net current assets (liabilities)</b>		<u>340,075</u>	<u>159,702</u>
<b>Total assets less current liabilities</b>		<u>344,175</u>	<u>162,870</u>
<b>Total net assets (liabilities)</b>		<u>344,175</u>	<u>162,870</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		344,075	162,770
<b>Shareholders' funds</b>		<u>344,175</u>	<u>162,870</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 November 2014

And signed on their behalf by:

**K W Dixon, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Intangible assets amortisation policy**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	5,920
Additions	1,655
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>7,575</u>
<b>Depreciation</b>	
At 1 November 2013	2,752
Charge for the year	723
On disposals	-
At 31 October 2014	<u>3,475</u>
<b>Net book values</b>	
At 31 October 2014	<u>4,100</u>
At 31 October 2013	<u>3,168</u>

Office Equipment 15% reducing balance

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