

Registered Number 06154571

KSJ Ventures Ltd

Abbreviated Accounts

31 March 2012

KSJ Ventures Ltd

Registered Number 06154571

Company Information

Registered Office:

39 Norbury Close
Chandlers Ford
EASTLEIGH
Hampshire
SO53 1PZ

KSJ Ventures Ltd

Registered Number 06154571

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	8,800	8,800
Tangible	3	3,872	5,034
		<u>12,672</u>	<u>13,834</u>
Current assets			
Debtors		1,048	1,263
Cash at bank and in hand		2,121	886
Total current assets		<u>3,169</u>	<u>2,149</u>
Creditors: amounts falling due within one year		(14,434)	(15,562)
Net current assets (liabilities)		(11,265)	(13,413)
Total assets less current liabilities		<u>1,407</u>	<u>421</u>
Total net assets (liabilities)		<u>1,407</u>	<u>421</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		1,397	411
Shareholders funds		<u>1,407</u>	<u>421</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 October 2012

And signed on their behalf by:

K F Jury, 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**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is not being amortised.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>8,800</u>
At 31 March 2012	<u>8,800</u>
Net Book Value	
At 31 March 2012	8,800
At 31 March 2011	<u>8,800</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	14,889
Additions	<u>240</u>
At 31 March 2012	<u>15,129</u>

Depreciation

At 01 April 2011		9,855
Charge for year	-	<u>1,402</u>
At 31 March 2012	-	<u>11,257</u>

Net Book Value

At 31 March 2012		3,872
At 31 March 2011	-	<u>5,034</u>

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10