

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

KIZI SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

KIZI SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR: M Fusi

REGISTERED OFFICE: 80 Windsor Crescent
South Harrow
Middlesex
HA2 8QW

REGISTERED NUMBER: 06385928 (England and Wales)

ACCOUNTANTS: J SPEYER & CO
26 Bessborough Road
Harrow
Middlesex
HA1 3DL

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31.10.12 £	31.10.11 £
FIXED ASSETS			
Tangible assets	2	4,978	5,039
CURRENT ASSETS			
Cash at bank and in hand		780	3,707
CREDITORS			
Amounts falling due within one year		<u>(3,508)</u>	<u>(3,431)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,728)</u>	<u>276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,250</u>	<u>5,315</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,249</u>	<u>5,314</u>
SHAREHOLDERS' FUNDS		<u>2,250</u>	<u>5,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 July 2013 and were signed by:

M Fusi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 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.

Other operating Assets - 25% on reducing balance and 15% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	10,682
Additions	<u>1,077</u>
At 31 October 2012	<u>11,759</u>
DEPRECIATION	
At 1 November 2011	5,643
Charge for year	<u>1,138</u>
At 31 October 2012	<u>6,781</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,978</u>
At 31 October 2011	<u>5,039</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

KIZI SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
KIZI SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J SPEYER & CO
26 Bessborough Road
Harrow
Middlesex
HA1 3DL

Date:

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.