

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

KKAF LIMITED

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for the Year Ended 30 September 2014

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KKAF LIMITED

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

Mrs F M Swainson

REGISTERED OFFICE:

Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

REGISTERED NUMBER:

07033938 (England and Wales)

ACCOUNTANTS:

Studholme-Bell Limited
Chartered Accountants
& Business Advisors
Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
CURRENT ASSETS					
Debtors		617		602	
Cash at bank		<u>12,255</u>		<u>17,588</u>	
		12,872		18,190	
CREDITORS					
Amounts falling due within one year		<u>3,154</u>		<u>10,171</u>	
NET CURRENT ASSETS			<u>9,718</u>		<u>8,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,718		14,019
CREDITORS					
Amounts falling due after more than one year			<u>4,887</u>		<u>2,709</u>
NET ASSETS			<u><u>9,831</u></u>		<u><u>11,310</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9,830</u>		<u>11,309</u>
SHAREHOLDERS' FUNDS			<u><u>9,831</u></u>		<u><u>11,310</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2014

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 16 December 2014 and were signed by:

Mrs F M Swainson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of work performed and services provided during the year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>10,000</u>
AMORTISATION	
At 1 October 2013	4,000
Amortisation for year	<u>1,000</u>
At 30 September 2014	<u>5,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>5,000</u>
At 30 September 2013	<u>6,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £11,000 were paid to the director .

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **RELATED PARTY DISCLOSURES - continued**

Mrs F M Swainson

Director

At the year end the company had an outstanding directors loan included within other creditors in the name of Mrs F M Swainson, during the year the director introduced £21,146 and £19,259 was repaid to the director by the company.

	30.9.14	30.9.13
	£	£
Amount due from related party at the balance sheet date	<u>4,887</u>	<u>2,709</u>

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.