

Registered number  
07041217

KAP Social Work Services Ltd

Abbreviated Accounts

31 October 2014

THURSDAY



\*A49T4L0Y\*

A26

18/06/2015

#151

COMPANIES HOUSE

**KAP Social Work Services Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	450	207
<b>Current assets</b>			
Debtors		1,221	1,911
Cash at bank and in hand		6,903	5,187
		<u>8,124</u>	<u>7,098</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,253)</u>	<u>(7,301)</u>
<b>Net current liabilities</b>		(129)	(203)
<b>Net assets</b>		<u>321</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		320	3
<b>Shareholder's funds</b>		<u>321</u>	<u>4</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kellie Potter  
 Director



Approved by the board on 28 May 2015

## 1 Accounting policies

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 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.

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

25% straight line

## £

1,279  
599

1,878

1,072  
356

1,428

## 450

207

**2013**  
**£**

1