KAP Social Work Services Ltd
Abbreviated Accounts

31 October 2014

THURSDAY

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18/06/2015 COMPANIES HOUSE

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

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

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

KAP Social Work Services Ltd Notes to the Abbreviated Accounts for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

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

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

Plant and machinery

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

25% straight line

Tangible fixed assets			£	
Cost				
At 1 November 2013		•	1,279	
Additions			599	
At 31 October 2014			1,878	
Depreciation				
At 1 November 2013			1,072	
Charge for the year			356	
At 31 October 2014			1,428	
Net book value				
At 31 October 2014			450	
At 31 October 2013			207	
Share capital	2014	2013	2014	2013
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1
	Cost At 1 November 2013 Additions At 31 October 2014 Depreciation At 1 November 2013 Charge for the year At 31 October 2014 Net book value At 31 October 2014 At 31 October 2014 At 31 October 2013 Share capital Allotted, called up and fully paid:	Cost At 1 November 2013 Additions At 31 October 2014 Depreciation At 1 November 2013 Charge for the year At 31 October 2014 Net book value At 31 October 2014 At 31 October 2014 Share capital At 31 October 2013 Share capital At 31 October 2014 At 31 October 2013	Cost At 1 November 2013 Additions At 31 October 2014 Depreciation At 1 November 2013 Charge for the year At 31 October 2014 Net book value At 31 October 2014 At 31 October 2014 Share capital At 31 October 2013 Share capital Allotted, called up and fully paid:	Cost At 1 November 2013 1,279 Additions 599 At 31 October 2014 1,878 Depreciation At 1 November 2013 1,072 Charge for the year 356 At 31 October 2014 1,428 Net book value At 31 October 2014 450 At 31 October 2013 207 Share capital 2014 2013 2014 No No £ Allotted, called up and fully paid: 450 6