

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Karen Collier Careers Limited

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for the Year Ended 31 March 2015

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Karen Collier Careers Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Lady K S Collier

REGISTERED OFFICE: Bramble Cottage Hackmans Lane
Purleigh
Maldon
Essex
CM3 6RE

REGISTERED NUMBER: 07298824 (England and Wales)

ACCOUNTANTS: Janice Cope
Chartered Certified Accountants
104 Henniker Gate
Chelmsford
Essex
CM2 6SB

Abbreviated Balance Sheet
31 March 2015

	Notes	31/3/15 £	£	31/3/14 £	£
FIXED ASSETS					
Tangible assets	2		77,154		32,471
Herd basis	3		<u>1,240</u>		<u>1,240</u>
			78,394		33,711
CURRENT ASSETS					
Debtors		33,227		16,188	
Cash at bank		<u>19,702</u>		<u>1,488</u>	
		52,929		17,676	
CREDITORS					
Amounts falling due within one year		<u>77,224</u>		<u>36,215</u>	
NET CURRENT LIABILITIES			<u>(24,295)</u>		<u>(18,539)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,099		15,172
CREDITORS					
Amounts falling due after more than one year			(849)		(4,806)
PROVISIONS FOR LIABILITIES			<u>(3,346)</u>		<u>(2,147)</u>
NET ASSETS			<u>49,904</u>		<u>8,219</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>49,804</u>		<u>8,119</u>
SHAREHOLDERS' FUNDS			<u>49,904</u>		<u>8,219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Abbreviated Balance Sheet - continued
31 March 2015

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 21 December 2015 and were signed by:

Lady K S Collier - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- On cost over the lease period
Plant and machinery etc	- 20% on cost and 15% on cost

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 April 2014	37,632
Additions	50,871
At 31 March 2015	88,503
DEPRECIATION	
At 1 April 2014	5,161
Charge for year	6,188
At 31 March 2015	11,349
NET BOOK VALUE	
At 31 March 2015	77,154
At 31 March 2014	32,471

3. **HERD BASIS**

	Herd basis £
COST	
At 1 April 2014 and 31 March 2015	2,900
DEPRECIATION	
At 1 April 2014 and 31 March 2015	1,660
NET BOOK VALUE	
At 31 March 2015	1,240
At 31 March 2014	1,240

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
100	Ordinary	1	<u>100</u>	<u>100</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.