

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

10 JANUARY 2012 TO 31 JANUARY 2013

FOR

KC SCREEN PRINTING LTD

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For The Period 10 January 2012 to 31 January 2013

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COMPANY INFORMATION
For The Period 10 January 2012 to 31 January 2013

DIRECTOR:

Mrs K E Crichton

REGISTERED OFFICE:

20 Coombe Road
Saltash
Cornwall
PL12 4ER

REGISTERED NUMBER:

07904659 (England and Wales)

ACCOUNTANTS:

Parkhurst Hill
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

ABBREVIATED BALANCE SHEET

31 January 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,734
CURRENT ASSETS			
Stocks		300	
Debtors		2,108	
Cash at bank		<u>584</u>	
		2,992	
CREDITORS			
Amounts falling due within one year		<u>8,732</u>	
NET CURRENT LIABILITIES			<u>(5,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			994
PROVISIONS FOR LIABILITIES			<u>1,347</u>
NET LIABILITIES			<u><u>(353)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(354)</u>
SHAREHOLDERS' FUNDS			<u><u>(353)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 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
- (b) 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.

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued

31 January 2013

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 8 October 2013 and were signed by:

Mrs K E Crichton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 10 January 2012 to 31 January 2013

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 sales of goods and services net of VAT and trade discounts. Turnover is recognised when the goods or services are physically delivered or provided to the customer.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

The Company is deemed a going concern on the basis of the continued support from the director.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,941
At 31 January 2013	<u>7,941</u>
DEPRECIATION	
Charge for period	1,207
At 31 January 2013	<u>1,207</u>
NET BOOK VALUE	
At 31 January 2013	<u>6,734</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.