

COMPANY REGISTRATION NUMBER 08470760

**KLR SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 APRIL 2015**

**PELLS**  
Chartered Accountants  
1 Derby Road  
Eastwood  
Nottingham  
NG16 3PA

THURSDAY



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27/08/2015  
COMPANIES HOUSE

# **KLR SOLUTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2015**

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**KLR SOLUTIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 APRIL 2015**

	Note	2015	2014
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		8,821	11,593
<b>CURRENT ASSETS</b>			
Debtors		14,552	1,619
Cash at bank and in hand		3,014	9,694
		<u>17,566</u>	<u>11,313</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>20,321</u>	<u>14,280</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,755)</u>	<u>(2,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,066	8,626
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>5,740</u>	<u>8,495</u>
		<u>326</u>	<u>131</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		226	31
<b>SHAREHOLDERS' FUNDS</b>		<u>326</u>	<u>131</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

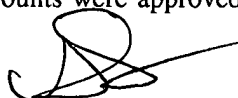
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 July 2015.

MR W HOBBS



24/8/15

Company Registration Number: 08470760

The notes on pages 2 to 3 form part of these abbreviated accounts.

**KLR SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	at 25% reducing balance method
Equipment	-	at 15% reducing balance method

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2014 and 30 April 2015	<u><b>15,260</b></u>
<b>DEPRECIATION</b>	
At 1 May 2014	<b>3,667</b>
Charge for year	<u><b>2,772</b></u>
At 30 April 2015	<u><b>6,439</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u><b>8,821</b></u>
At 30 April 2014	<u><b>11,593</b></u>

**KLR SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2015**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>