

Registered Number: 08603894

England and Wales

KDS Site Investigations Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2014

KDS Site Investigations Limited
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KDS Site Investigations Limited
Accountants' Report
For the period ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Daval Consultancy

Suite 7 North Wing,
Warlies Park House
Horseshoe Hill
Upshire, Essex
EN9 3SL

Dated: 08 July 2014

KDS Site Investigations Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £
Fixed assets		
Tangible assets	2	28,781
		28,781
Current assets		
Stocks		10,000
Debtors		67,553
Cash at bank and in hand		51,257
		128,810
Creditors: amounts falling due within one year	3	(115,020)
Net current assets		13,790
Total assets less current liabilities		42,571
Net assets/liabilities		42,571
Capital and reserves		
Called up share capital	4	100
Profit and loss account		42,471
Shareholders funds		42,571

For the period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Louise Angela Heeley Director

Date approved by the board: 08 July 2014

KDS Site Investigations Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Straight line
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Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	30,372
At 31 March 2014	30,372
Depreciation	
Charge for period	1,591
At 31 March 2014	1,591
Net book values	
At 31 March 2014	28,781

3 Creditors: amounts falling due within one year

Other Creditors includes a sum of £26,141 from Mr K Lawrence

4 Share capital

Allotted called up and fully paid	2014
	£
100 Class A shares of £1.00 each	100
	100

100 Class A £1.00 shares have been issued during the period at par for a cash consideration of £100.

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.