

Registered Number SC273212

KIDS ACTION LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	1,127	819
		<u>1,127</u>	<u>819</u>
Current assets			
Debtors		349	708
Cash at bank and in hand		12,861	25,863
		<u>13,210</u>	<u>26,571</u>
Creditors: amounts falling due within one year		(250)	(300)
Net current assets (liabilities)		<u>12,960</u>	<u>26,271</u>
Total assets less current liabilities		<u>14,087</u>	<u>27,090</u>
Total net assets (liabilities)		<u>14,087</u>	<u>27,090</u>
Reserves			
Income and expenditure account		14,087	27,090
Members' funds		<u>14,087</u>	<u>27,090</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 23 June 2017

And signed on their behalf by:
Alastair Brodie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises donations

Tangible assets depreciation policy

straight line method

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	3,242
Additions	683
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,925</u>
Depreciation	
At 1 October 2015	2,423
Charge for the year	375
On disposals	-
At 30 September 2016	<u>2,798</u>
Net book values	
At 30 September 2016	<u>1,127</u>
At 30 September 2015	<u>819</u>

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