

Registered Number SC273212

KIDS ACTION LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,091	839
Investments		-	-
		<u>1,091</u>	<u>839</u>
Current assets			
Stocks		-	-
Debtors		527	350
Investments		-	-
Cash at bank and in hand		8,789	16,360
		<u>9,316</u>	<u>16,710</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		<u>(675)</u>	<u>(675)</u>
Net current assets (liabilities)		<u>8,641</u>	<u>16,035</u>
Total assets less current liabilities		<u>9,732</u>	<u>16,874</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>9,732</u>	<u>16,874</u>
Reserves			
Income and expenditure account		9,732	16,874
Members' funds		<u>9,732</u>	<u>16,874</u>

- For the year ending 30 September 2014 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 2015

And signed on their behalf by:

Alastair Brodie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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

income is included on an accruals basis and represents the amounts received as donations

Other accounting policies

The financial statements have been prepared in accordance with the Charitable Accounts (Scotland) regulation 2006, the Statement of recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards.

The Directors have taken advantage of the exemption in Financial reporting Standard (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

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 2013	2,625
Additions	616
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>3,241</u>
Depreciation	
At 1 October 2013	1,786
Charge for the year	364
On disposals	0
At 30 September 2014	<u>2,150</u>
Net book values	
At 30 September 2014	<u>1,091</u>
At 30 September 2013	<u>839</u>

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