

Registered Number SC431326

KPJS (DUNDEE) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	56,000	64,000
Tangible assets	3	74,263	73,185
		<u>130,263</u>	<u>137,185</u>
Current assets			
Stocks		4,000	4,000
Cash at bank and in hand		15,752	10,436
		<u>19,752</u>	<u>14,436</u>
Creditors: amounts falling due within one year		<u>(146,883)</u>	<u>(146,218)</u>
Net current assets (liabilities)		<u>(127,131)</u>	<u>(131,782)</u>
Total assets less current liabilities		<u>3,132</u>	<u>5,403</u>
Total net assets (liabilities)		<u><u>3,132</u></u>	<u><u>5,403</u></u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		3,129	5,400
Shareholders' funds		<u><u>3,132</u></u>	<u><u>5,403</u></u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

K WALLACE, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

Tangible assets depreciation policy

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

Fixtures and fittings

- 15% on a reducing balance method

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>80,000</u>
Amortisation	
At 1 January 2015	16,000
Charge for the year	8,000
On disposals	-
At 31 December 2015	<u>24,000</u>
Net book values	
At 31 December 2015	<u>56,000</u>
At 31 December 2014	<u>64,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	100,500
Additions	14,183
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>114,683</u>
Depreciation	

At 1 January 2015	27,315
Charge for the year	13,105
On disposals	-
At 31 December 2015	<u>40,420</u>
Net book values	
At 31 December 2015	<u>74,263</u>
At 31 December 2014	<u>73,185</u>

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