

Registered number  
3494827

**K C Investment Limited**  
**Report and Accounts**  
**31 January 2007**

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**K C Investment Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 31 January 2007

**Principal activities**

The company's principal activity during the year continued to be that of property management and rental

**Director**

The following director served during the year

Mr Krishan Conhye

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 22 January 2008

A handwritten signature in black ink, appearing to read 'Krishan Conhye', written over a horizontal line.

Director

**K C Investment Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Turnover</b>		27,000	20,461
Administrative expenses		(23,177)	(24,964)
<b>Operating profit/(loss)</b>	2	<u>3,823</u>	<u>(4,503)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>3,823</u>	<u>(4,503)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>3,823</u>	<u>(4,503)</u>

**K C Investment Limited**  
**Balance Sheet**  
**as at 31 January 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	3	342,248	343,039
<b>Creditors: amounts falling due within one year</b>	4	(73,680)	(78,294)
<b>Net current liabilities</b>		<u>(73,680)</u>	<u>(78,294)</u>
<b>Total assets less current liabilities</b>		268,568	264,745
<b>Creditors, amounts falling due after more than one year</b>	5	(280,250)	(280,250)
<b>Net liabilities</b>		<u>(11,682)</u>	<u>(15,505)</u>
<b>Capital and reserves</b>			
Called up share capital	6	200	200
Profit and loss account	7	(11,882)	(15,705)
<b>Shareholders' funds</b>		<u>(11,682)</u>	<u>(15,505)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr Krishan Conhye  
 Director

Approved by the board on 22 January 2008

**K C Investment Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, of rental services provided to customers

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% straight line

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>791</u>	<u>1,055</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2006	<u>338,000</u>	<u>7,500</u>	<u>345,500</u>
At 31 January 2007	<u>338,000</u>	<u>7,500</u>	<u>345,500</u>
<b>Depreciation</b>			
At 1 February 2006	-	2,461	2,461
Charge for the year	-	<u>791</u>	<u>791</u>
At 31 January 2007	<u>-</u>	<u>3,252</u>	<u>3,252</u>
<b>Net book value</b>			
At 31 January 2007	<u>338,000</u>	<u>4,248</u>	<u>342,248</u>
At 31 January 2006	<u>338,000</u>	<u>5,039</u>	<u>343,039</u>

**K C Investment Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2007**

<b>4 Creditors. amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			£	£
Other creditors			<u>73,680</u>	<u>78,294</u>
<b>5 Creditors. amounts falling due after one year</b>			<b>2007</b>	<b>2006</b>
			£	£
Bank loans			<u>280,250</u>	<u>280,250</u>
<b>6 Share capital</b>			<b>2007</b>	<b>2006</b>
			£	£
Authorised Ordinary shares of £1 each			<u>1,000,000</u>	<u>1,000,000</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	200	200	<u>200</u>	<u>200</u>
<b>7 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			£	£
At 1 February			(15,705)	(11,202)
Profit/(loss) for the year			3,823	(4,503)
At 31 January			<u>(11,882)</u>	<u>(15,705)</u>

**K C Investment Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 January 2007**  
*for the information of the director only*

	2007	2006
	£	£
<b>Sales</b>		
Sales	<u>27,000</u>	<u>20,461</u>
<b>Administrative expenses</b>		
General administrative expenses		
Mortgage Interest	20,353	19,352
Insurance	425	267
Repairs and maintenance	1,057	3,748
Depreciation	791	1,055
	<u>22,626</u>	<u>24,422</u>
Legal and professional costs		
Accountancy fees	450	450
Advertising and PR	101	92
	<u>551</u>	<u>542</u>
	<u>23,177</u>	<u>24,964</u>