

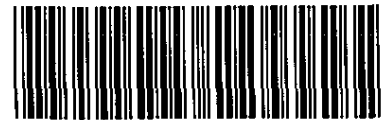
Registered number  
3494827

KC Investment Limited

Report and Accounts

30 January 2009

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**KC Investment Limited**  
**Directors' Report**

The directors present their report and accounts for the period ended 30 January 2009.

**Principal activities**

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

**Directors**

The following persons served as directors during the period:

Mr Krishan Conhye

**Small company special provisions**

The report of the directors 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 November 2009.



Mr Krishan Conhye  
Director

**KC Investment Limited**  
**Profit and Loss Account**  
**for the period from 1 February 2008 to 30 January 2009**

	Notes	2009 £	2008 £
Turnover		1,200	28,505
Cost of sales		(31,176)	(24,211)
<b>Gross (loss)/profit</b>		<u>(29,976)</u>	<u>4,294</u>
Administrative expenses		(2,241)	(4,407)
<b>Operating loss</b>	2	<u>(32,217)</u>	<u>(113)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(32,217)</u>	<u>(113)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the period</b>		<u>(32,217)</u>	<u>(113)</u>

**KC Investment Limited**  
**Balance Sheet**  
**as at 30 January 2009**

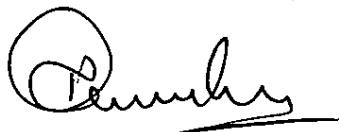
	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	3	530,104	341,611
<b>Current assets</b>			
Cash at bank and in hand		14,319	2,729
<b>Creditors: amounts falling due within one year</b>	4	(307,536)	(75,886)
<b>Net current liabilities</b>		<u>(293,217)</u>	<u>(73,157)</u>
<b>Total assets less current liabilities</b>		<u>236,887</u>	<u>268,454</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(280,900)	(280,250)
<b>Net liabilities</b>		<u>(44,013)</u>	<u>(11,796)</u>
<b>Capital and reserves</b>			
Called up share capital	6	200	200
Profit and loss account	7	(44,213)	(11,996)
<b>Shareholders' funds</b>		<u>(44,013)</u>	<u>(11,796)</u>

The directors are 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 directors acknowledge their 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 November 2009

**KC Investment Limited**  
**Notes to the Accounts**  
**for the period from 1 February 2008 to 30 January 2009**

**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).

**Depreciation**

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

Plant and machinery	15% reducing balance
Motor vehicles	25% straight line

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>542</u>	<u>637</u>

**3 Tangible fixed assets**

	Land and buildings £	Plant and machinery etc £	Total £
<b>Cost</b>			
At 1 February 2008	338,000	7,500	345,500
Additions	<u>189,035</u>	<u>-</u>	<u>189,035</u>
At 30 January 2009	<u>527,035</u>	<u>7,500</u>	<u>534,535</u>
<b>Depreciation</b>			
At 1 February 2008	-	3,889	3,889
Charge for the period	<u>-</u>	<u>542</u>	<u>542</u>
At 30 January 2009	<u>-</u>	<u>4,431</u>	<u>4,431</u>
<b>Net book value</b>			
At 30 January 2009	<u>527,035</u>	<u>3,069</u>	<u>530,104</u>
At 31 January 2008	<u>338,000</u>	<u>3,611</u>	<u>341,611</u>

**KC Investment Limited**  
**Notes to the Accounts**  
**for the period from 1 February 2008 to 30 January 2009**

<b>4 Creditors: amounts falling due within one year</b>			<b>2009</b>	<b>2008</b>
			£	£
Director's loan account			307,086	75,436
Other creditors			450	450
			<u>307,536</u>	<u>75,886</u>
<b>5 Creditors: amounts falling due after one year</b>			<b>2009</b>	<b>2008</b>
			£	£
Bank loans			<u>280,900</u>	<u>280,250</u>
<b>6 Share capital</b>			<b>2009</b>	<b>2008</b>
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000,000</u>	<u>1,000,000</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	£	£
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>2009</b>	
			£	
At 1 February			(11,996)	
Loss for the period			(32,217)	
			<u>(44,213)</u>	
At 30 January 2009				