

Registered number  
3494827

KC Investment Limited

Report and Accounts

31 January 2010

THURSDAY



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30/12/2010  
COMPANIES HOUSE

**KC Investment Limited**  
**Registered number: 3494827**  
**Director's Report**

The director presents his report and accounts for the year ended 31 January 2010

**Principal activities**

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

**Director**

The following person served as director xDirector5during the year  
Mr Krishan Conhye

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 7 October 2010 and signed on its behalf



Mr Krishan Conhye  
Director

**KC Investment Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2010**

	Notes	2010 £	2009 £
<b>Turnover</b>		-	1,200
Cost of sales		(20,029)	(31,176)
<b>Gross loss</b>		<u>(20,029)</u>	<u>(29,976)</u>
Administrative expenses		(1,114)	(2,241)
Other operating income		46	-
<b>Operating loss</b>	2	<u>(21,097)</u>	<u>(32,217)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(21,097)</u>	<u>(32,217)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(21,097)</u>	<u>(32,217)</u>

**KC Investment Limited**  
**Balance Sheet**  
**as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	3	737,120	530,104
<b>Current assets</b>			
Cash at bank and in hand		2,973	14,319
<b>Creditors' amounts falling due within one year</b>	4	(524,302)	(307,536)
<b>Net current liabilities</b>		<u>(521,329)</u>	<u>(293,217)</u>
<b>Total assets less current liabilities</b>		215,791	236,887
<b>Creditors' amounts falling due after more than one year</b>	5	(280,900)	(280,900)
<b>Net liabilities</b>		<u>(65,109)</u>	<u>(44,013)</u>
<b>Capital and reserves</b>			
Called up share capital	6	200	200
Profit and loss account	7	(65,309)	(44,213)
<b>Shareholders' funds</b>		<u>(65,109)</u>	<u>(44,013)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Krishan Conhye  
 Director  
 Approved by the board on 7 October 2010

**KC Investment Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***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

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>460</u>	<u>542</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 2009	527,035	7,500	534,535
Additions	<u>207,476</u>	-	<u>207,476</u>
At 31 January 2010	<u>734,511</u>	<u>7,500</u>	<u>742,011</u>
<b>Depreciation</b>			
At 1 February 2009	-	4,431	4,431
Charge for the year	-	<u>460</u>	<u>460</u>
At 31 January 2010	<u>-</u>	<u>4,891</u>	<u>4,891</u>
<b>Net book value</b>			
At 31 January 2010	<u>734,511</u>	<u>2,609</u>	<u>737,120</u>
At 31 January 2009	<u>527,035</u>	<u>3,069</u>	<u>530,104</u>

**KC Investment Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2010**

<b>4 Creditors' amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			£	£
Director's current account			523,852	307,086
Other creditors			450	450
			<u>524,302</u>	<u>307,536</u>
<b>5 Creditors: amounts falling due after one year</b>			<b>2010</b>	<b>2009</b>
			£	£
Bank loans			<u>280,900</u>	<u>280,900</u>
<b>6 Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</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>2010</b>	
			£	
At 1 February 2009			(44,212)	
Loss for the year			(21,097)	
			<u>(65,309)</u>	
At 31 January 2010				

**KC Investment Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 January 2010**  
*for the information of the director only*

	2010 £	2009 £
<b>Sales</b>		
Sales	-	1,200
	<u>-</u>	<u>1,200</u>
<b>Cost of sales</b>		
Mortgage interest	19,774	22,342
Direct labour	-	2,299
Planning and survey fees	255	6,535
	<u>20,029</u>	<u>31,176</u>
<b>Administrative expenses</b>		
Employee costs		
Motor expenses	87	-
	<u>87</u>	<u>-</u>
General administrative expenses		
Stationery and printing	117	-
Bank charges	-	238
Repairs and maintenance	-	926
Depreciation	460	542
Sundry expenses	-	85
	<u>577</u>	<u>1,791</u>
Legal and professional costs		
Accountancy fees	450	450
	<u>450</u>	<u>450</u>
	<u>1,114</u>	<u>2,241</u>
<b>Other operating income</b>		
Other operating income	46	-
	<u>46</u>	<u>-</u>