

Registered number
03494827

KC INVESTMENT LIMITED

Report and Accounts

22 March 2012



KC INVESTMENT LIMITED

Registered number 03494827

Directors' Report

The directors present their report and accounts for the year ended 22 March 2012

Principal activities

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

Directors

The following persons served as directors during 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 12 December 2012 and signed on its behalf



Mr Krishan Conhye
Director

KC INVESTMENT LIMITED
Profit and Loss Account
for the year ended 22 March 2012

	Notes	2012 £	2011 £
Turnover		40,575	-
Cost of sales		(9,432)	(20,009)
Gross profit/(loss)		<u>31,143</u>	<u>(20,009)</u>
Administrative expenses		(9,388)	(3,575)
Other operating income		36	51
Operating profit/(loss)	2	<u>21,791</u>	<u>(23,533)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		52,140	-
		<u>73,931</u>	<u>(23,533)</u>
Profit/(loss) on ordinary activities before taxation		<u>73,931</u>	<u>(23,533)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>73,931</u>	<u>(23,533)</u>

KC INVESTMENT LIMITED
Balance Sheet
as at 22 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	472,618	756,367
Current assets			
Cash at bank and in hand		6,266	984
Creditors. amounts falling due within one year	4	(493,595)	(565,093)
Net current liabilities		(487,329)	(564,109)
Total assets less current liabilities		(14,711)	192,258
Creditors. amounts falling due after more than one year	5	-	(280,900)
Net liabilities		<u>(14,711)</u>	<u>(88,642)</u>
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account	7	(14,911)	(88,842)
Shareholders' funds		<u>(14,711)</u>	<u>(88,642)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 12 December 2012

KC INVESTMENT LIMITED
Notes to the Accounts
for the year ended 22 March 2012

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	20% straight line
Motor vehicles	25% straight line

2 Operating profit

	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>333</u>	<u>391</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 23 March 2011	754,149	7,500	761,649
Additions	10,791	-	10,791
Disposals	<u>(294,207)</u>	<u>-</u>	<u>(294,207)</u>
At 22 March 2012	<u>470,733</u>	<u>7,500</u>	<u>478,233</u>
Depreciation			
At 23 March 2011	-	5,282	5,282
Charge for the year	<u>-</u>	<u>333</u>	<u>333</u>
At 22 March 2012	<u>-</u>	<u>5,615</u>	<u>5,615</u>
Net book value			
At 22 March 2012	<u>470,733</u>	<u>1,885</u>	<u>472,618</u>
At 22 March 2011	<u>754,149</u>	<u>2,218</u>	<u>756,367</u>

KC INVESTMENT LIMITED
Notes to the Accounts
for the year ended 22 March 2012

4 Creditors, amounts falling due within one year			2012	2011
			£	£
Trade creditors			493,045	564,643
Other creditors			550	450
			<u>493,595</u>	<u>565,093</u>
5 Creditors amounts falling due after one year			2012	2011
			£	£
Bank loans			-	280,900
			<u>-</u>	<u>280,900</u>
6 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	-	200	200
			<u>200</u>	<u>200</u>
7 Profit and loss account			2012	
			£	
At 23 March 2011			(88,842)	
Profit for the year			73,931	
			<u>73,931</u>	
At 22 March 2012			<u>(14,911)</u>	