

Registered number
03494827

K C INVESTMENT LIMITED

Report and Accounts

31 January 2015

K C INVESTMENT LIMITED**Registered number:****03494827****Directors' Report**

The directors present their report and accounts for the year ended 31 January 2015.

Principal activities

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

Directors

The following person served as director 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 29 October 2015 and signed on its behalf.

Krishan Conhye

Director

K C INVESTMENT LIMITED
Profit and Loss Account
for the year ended 31 January 2015

	Notes	2015 £	2014 £
Turnover		23,780	62,077
Administrative expenses		(5,564)	(4,755)
Operating profit	2	<u>18,216</u>	<u>57,322</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		<u>125,097</u>	<u>-</u>
		<u>143,313</u>	<u>57,322</u>
Interest receivable		343	227
Interest payable	3	(19,639)	(17,862)
Profit on ordinary activities before taxation		<u>124,017</u>	<u>39,687</u>
Tax on profit on ordinary activities	4	(11,713)	(1,266)
Profit for the financial year		<u>112,304</u>	<u>38,421</u>

K C INVESTMENT LIMITED

Balance Sheet

as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	5	427,294	854,369
Current assets			
Cash at bank and in hand		301,138	72,311
Creditors: amounts falling due within one year			
	6	(553,243)	(863,795)
Net current liabilities		<u>(252,105)</u>	<u>(791,484)</u>
Net assets		<u>175,189</u>	<u>62,885</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account	8	174,989	62,685
Shareholders' funds		<u>175,189</u>	<u>62,885</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.

The 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.

Krishan Conhye

Director

Approved by the board on 29 October 2015

At 31 January 2015	425,993	7,500	433,493
	<u>425,993</u>	<u>7,500</u>	<u>433,493</u>
Depreciation			
At 1 February 2014	-	5,969	5,969
Charge for the year	-	230	230
At 31 January 2015	-	6,199	6,199
	<u>-</u>	<u>6,199</u>	<u>6,199</u>
Net book value			
At 31 January 2015	425,993	1,301	427,294
At 31 January 2014	852,838	1,531	854,369
	<u>425,993</u>	<u>1,301</u>	<u>427,294</u>
	<u>852,838</u>	<u>1,531</u>	<u>854,369</u>

6 Creditors: amounts falling due within one year	2015	2014
	£	£
Bank loans and overdrafts	308	308
Corporation tax	12,979	1,266
Other creditors	539,956	862,221
	<u>553,243</u>	<u>863,795</u>

7 Share capital	Nominal	2015	2015	2014
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	200	200
			<u>200</u>	<u>200</u>

8 Profit and loss account	2015
	£
At 1 February 2014	62,685
Profit for the year	112,304
At 31 January 2015	<u>174,989</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.