

Registered number

03494827

KC INVESTMENT LIMITED

Report and Accounts

31 January 2017

**KC INVESTMENT LIMITED****Registered number:****03494827****Directors' Report**

The directors present their report and accounts for the year ended 31 January 2017.

**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:

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 16 July 2017 and signed on its behalf.

Krishan Conhye

Director

**KC INVESTMENT LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 January 2017**

	Notes	2017 £	2016 £
Turnover		3,855	8,820
Administrative expenses		(3,194)	(15,626)
<b>Operating profit/(loss)</b>	2	<u>661</u>	<u>(6,806)</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	245,706
		<u>661</u>	<u>238,900</u>
Interest receivable		13	310
Interest payable	3	(23,866)	(21,592)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(23,192)</u>	<u>217,618</u>
Tax on (loss)/profit on ordinary activities	4	-	(28,841)
<b>(Loss)/profit for the financial year</b>		<u>(23,192)</u>	<u>188,777</u>

# KC INVESTMENT LIMITED

## Balance Sheet

as at 31 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	5	136,600	121,726
<b>Current assets</b>			
Debtors	6	707	107
Cash at bank and in hand		581,734	625,722
		<u>582,441</u>	<u>625,829</u>
<b>Creditors: amounts falling due within one year</b>	7	(378,267)	(383,589)
<b>Net current assets</b>		<u>204,174</u>	<u>242,240</u>
<b>Net assets</b>		<u>340,774</u>	<u>363,966</u>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Profit and loss account	9	340,574	363,766
<b>Shareholders' funds</b>		<u>340,774</u>	<u>363,966</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 16 July 2017

**KC INVESTMENT LIMITED**

**Notes to the Accounts**

**for the year ended 31 January 2017**

**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 January 2015).

***Turnover***

Turnover represents service charge receipts

***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% reducing balance

<b>2 Operating profit</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	-	195
	<u>          </u>	<u>          </u>

<b>3 Interest payable</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Interest payable	23,866	21,592
	<u>          </u>	<u>          </u>

<b>4 Taxation</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

UK corporation tax	-	28,841
	<u>          </u>	<u>          </u>

**5 Tangible fixed assets**

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 February 2016	120,620	7,500	128,120
Additions	14,874	-	14,874
At 31 January 2017	<u>135,494</u>	<u>7,500</u>	<u>142,994</u>

<b>Depreciation</b>				
At 1 February 2016		-	6,394	6,394
At 31 January 2017		-	6,394	6,394
<b>Net book value</b>				
At 31 January 2017		135,494	1,106	136,600
At 31 January 2016		120,620	1,106	121,726
<b>6 Debtors</b>			<b>2017</b>	<b>2016</b>
			£	£
Other debtors			707	107
<b>7 Creditors: amounts falling due within one year</b>			<b>2017</b>	<b>2016</b>
			£	£
Bank loans and overdrafts			308	308
Corporation tax			-	28,841
Other creditors			377,959	354,440
			378,267	383,589
<b>8 Share capital</b>	<b>Nominal</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	200	200
<b>9 Profit and loss account</b>			<b>2017</b>	
			£	
At 1 February 2016			363,766	
Loss for the year			(23,192)	
At 31 January 2017			340,574	

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