

K.C.I.T. SOFTWARE LIMITED

**Company Registration Number:
01694821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th January 2011

End date: 26th January 2012

SUBMITTED

K.C.I.T. SOFTWARE LIMITED

Company Information for the Period Ended 26th January 2012

Director:	L G Heywood C G Jones
Company secretary:	L G Heywood
Registered office:	Sunny Bank Farm Bowley Lane Stoke Prior Leominster Herefordshire HR6 0NF
Company Registration Number:	01694821 (England and Wales)

K.C.I.T. SOFTWARE LIMITED

Abbreviated Balance sheet As at 26th January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	678	904
Total fixed assets:		<u>678</u>	<u>904</u>
Current assets			
Stocks:		0	0
Debtors:		53,862	102,362
Cash at bank and in hand:		322,440	218,947
Total current assets:		<u>376,302</u>	<u>321,309</u>
Creditors			
Creditors: amounts falling due within one year		123,754	116,990
Net current assets (liabilities):		<u>252,548</u>	<u>204,319</u>
Total assets less current liabilities:		253,226	205,223
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>253,226</u></u>	<u><u>205,223</u></u>

The notes form part of these financial statements

K.C.I.T. SOFTWARE LIMITED

Abbreviated Balance sheet As at 26th January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		253,126	205,123
Total shareholders funds:		<u>253,226</u>	<u>205,223</u>

For the year ending 26 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: L G Heywood
Status: Director

The notes form part of these financial statements

K.C.I.T. SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th January 2012

1. Accounting policies

Tangible fixed assets depreciation policy

50% in first year then 25% reducing balance

K.C.I.T. SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 26th January 2012

2. Tangible assets

	Total
Cost	£
At 27th January 2011:	18,738
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 26th January 2012:	18,738
Depreciation	
At 27th January 2011:	17,834
Charge for year:	226
On disposals:	0
Other adjustments	0
At 26th January 2012:	18,060
Net book value	
At 26th January 2012:	678
At 26th January 2011:	904

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Notes to the Abbreviated Accounts for the Period Ended 26th January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

