

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
KD3 LIMITED

THURSDAY



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29/11/2012

#192

COMPANIES HOUSE

KD3 LIMITED (REGISTERED NUMBER 02767006)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

KD3 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTORS

D H Schofield
K M Schofield

SECRETARY

K M Schofield

REGISTERED OFFICE

211 Lordswood Road
Birmingham
West Midlands
B17 8QP

REGISTERED NUMBER

02767006 (England and Wales)

ACCOUNTANTS

J W Hinks
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

BANKERS

National Westminster Bank PLC
562 Bearwood Road
Smethwick
West Midlands
B66 4AY

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2		2,643
CURRENT ASSETS					
Debtors		23,360		29,923	
Cash at bank		111,544		217,846	
		<u>134,904</u>		<u>247,769</u>	
CREDITORS					
Amounts falling due within one year		<u>43,820</u>		<u>67,741</u>	
NET CURRENT ASSETS			<u>91,084</u>		<u>180,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,086</u>		<u>182,671</u>
ACCRUALS AND DEFERRED INCOME			<u>(16,000)</u>		<u>(36,000)</u>
NET ASSETS			<u><u>107,086</u></u>		<u><u>218,671</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		59		59
Profit and loss account			<u>107,027</u>		<u>218,612</u>
SHAREHOLDERS' FUNDS			<u><u>107,086</u></u>		<u><u>218,671</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

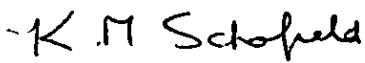
ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 November 2012 and were signed on its behalf by



D H Schofield - Director



K M Schofield - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 20% on cost
Motor vehicles	- 33 33% on cost and 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	22,193
Disposals	(2,000)
	<u>20,193</u>
At 29 February 2012	<u>20,193</u>
DEPRECIATION	
At 1 March 2011	19,550
Charge for year	2,266
Eliminated on disposal	(1,625)
	<u>20,191</u>
At 29 February 2012	<u>20,191</u>
NET BOOK VALUE	
At 29 February 2012	<u>2</u>
At 28 February 2011	<u>2,643</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
24	Ordinary shares	£1	24	24
35	Preference shares	£1	35	35
			<u>59</u>	<u>59</u>

4 TRANSACTIONS WITH DIRECTORS

The company rented a property under licence from D H Schofield and K M Schofield, the directors of the company. This ceased during the year.

A commercial rent to the value of £14,688 was paid to the directors during the year (2011 £18,750)

5 CONTROLLING PARTY

The company is controlled by the directors, D H Schofield and K M Schofield