

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
KD3 LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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

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 LLP Chartered Accountants 19 Highfield Road Edgbaston Birmingham West Midlands B15 3BH
BANKERS:	National Westminster Bank PLC 562 Bearwood Road Smethwick West Midlands B66 4AY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		695		556
CURRENT ASSETS					
Debtors		19,028		4,233	
Cash at bank		<u>123,922</u>		<u>108,412</u>	
		142,950		112,645	
CREDITORS					
Amounts falling due within one year		<u>57,176</u>		<u>23,690</u>	
NET CURRENT ASSETS			<u>85,774</u>		<u>88,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,469</u>		<u>89,511</u>
CAPITAL AND RESERVES					
Called up share capital	3		59		59
Profit and loss account			<u>86,410</u>		<u>89,452</u>
SHAREHOLDERS' FUNDS			<u>86,469</u>		<u>89,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2014

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 26 November 2014 and were signed on its behalf by:

D H Schofield - Director

K M Schofield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**
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
Equipment	- 33% on cost
Motor vehicles	- 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 2013	21,026
Additions	617
At 28 February 2014	21,643
DEPRECIATION	
At 1 March 2013	20,470
Charge for year	478
At 28 February 2014	20,948
NET BOOK VALUE	
At 28 February 2014	695
At 28 February 2013	556

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
24	Ordinary shares	£1	24	24
35	Preference shares	£1	35	35
			<u>59</u>	<u>59</u>

4. CONTROLLING PARTY

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

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.