

Company Registration No. 02767006 (England and Wales)

KD3 LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

KD3 LIMITED

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KD3 LIMITED**ABBREVIATED BALANCE SHEET**

AS AT 29 FEBRUARY 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	434	213
CURRENT ASSETS			
Debtors		16,076	17,896
Cash at bank and in hand		66,217	107,727
		<u>82,293</u>	<u>125,623</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(42,470)</u>	<u>(50,644)</u>
NET CURRENT ASSETS		<u>39,823</u>	<u>74,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,257</u>	<u>75,192</u>
CAPITAL AND RESERVES			
Called up share capital	3	59	59
Profit and loss account		40,198	75,133
SHAREHOLDERS' FUNDS		<u>40,257</u>	<u>75,192</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 November 2016

D H Schofield

DIRECTOR

K M Schofield

DIRECTOR

COMPANY REGISTRATION NO. 02767006

KD3 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

Turnover represents amounts receivable for services net of VAT.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvement	20% on cost
Equipment	33% on cost
Motor vehicles	

1.5 DEFERRED TAXATION

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

KD3 LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 29 FEBRUARY 2016****2 FIXED ASSETS**

	Tangible assets
	£
COST	
At 1 March 2015	14,609
Additions	650
Disposals	(14,269)
At 29 February 2016	990
DEPRECIATION	
At 1 March 2015	14,396
On disposals	(14,057)
Charge for the year	217
At 29 February 2016	556
NET BOOK VALUE	
At 29 February 2016	434
At 28 February 2015	213

3 SHARE CAPITAL

	2016	2015
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
24 Ordinary Shares of £1 each	24	24
35 Preference Shares of £1 each	35	35
	59	59

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