REGISTERED NUMBER: 03196621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

K.M.Vickers & Co Ltd

K.M.Vickers & Co Ltd (Registered number: 03196621)

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K.M.Vickers & Co Ltd

Company Information
for the Year Ended 31st March 2016

DIRECTOR:	Mrs E A Vickers
REGISTERED OFFICE:	82-84 Hotwell Road Bristol BS8 4UB
REGISTERED NUMBER:	03196621 (England and Wales)
ACCOUNTANTS:	Norton Accountancy Ltd 7 Soundwell Road Staple Hill Bristol BS16 4QG

Abbreviated Balance Sheet
31st March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		117,624
Tangible assets	3		120,557
			238,181
CURRENT ASSETS			
Debtors		13,960	
Cash at bank		39,273	
		53,233	
CREDITORS			
Amounts falling due within one year		100,124	
NET CURRENT LIABILITIES			(46,891)
TOTAL ASSETS LESS CURRENT LIABILITIES			191,290
CREDITORS			
Amounts falling due after more than one year			39,902
NET ASSETS			151,388
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			151,288
SHAREHOLDERS' FUNDS			151,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Abbreviated Balance Sheet - continued
31st March 2016

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 director on 28th December 2016 and were signed by:

Mrs E A Vickers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

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 January 2015).

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

Goodwill

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	117,624
NET BOOK VALUE	
At 31st March 2016	117,624
At 31st March 2015	117,624

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	120,557
NET BOOK VALUE	
At 31st March 2016	120,557
At 31st March 2015	120,557

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

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.