Registered Number 05184635

KBS Electrical and Data Services Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
222 Elgar Road South
Reading
Berkshire
RG2 0BW

Reporting Accountants:
SB&P LLP

Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

KBS Electrical and Data Services Ltd **Registered Number 05184635**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		54,240		67,179
			54,240		67,179
Current assets					
Stocks		41,703		38,562	
Debtors		144,835		340,421	
Cash at bank and in hand		419,369		232,499	
Total current assets		605,907		611,482	
Creditors: amounts falling due within one year		(194,665)		(225,546)	
Net current assets (liabilities)			411,242		385,936
Total assets less current liabilities			465,482		453,115
Creditors: amounts falling due after more than one year			(4,518)		(11,234)
Total net assets (liabilities)			460,964		441,881
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			459,964		440,881
Shareholders funds			460,964		441,881

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2012

And signed on their behalf by:
T Corp, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.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. All pension contributions relate to the company's directors.

Revenue recognition

Sales represents revenue earned under contracts. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients. Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of the work performed. This is reflected by work in progress.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	107,081

At 01 January 2011		107,081
Additions		2,082
At 31 December 2011		109,163
Depreciation		
At 01 January 2011		39,902
Charge for year		15,021
At 31 December 2011		54,923
Net Book Value		
At 31 December 2011		54,240
At 31 December 2010		67,179

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000