

Registered Number 05407421

KDF Accounting Services Limited

Abbreviated Accounts

31 March 2012

KDF Accounting Services Limited

Registered Number 05407421

Company Information

Registered Office:

26 Daniell Drive
Chippenham
Wiltshire
SN15 3QT

Reporting Accountants:

PPS Chartered Accountants

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

KDF Accounting Services Limited

Registered Number 05407421

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,307	712
		<u>1,307</u>	<u>712</u>
Current assets			
Debtors		7,552	7,917
Cash at bank and in hand		1,993	3,319
Total current assets		<u>9,545</u>	<u>11,236</u>
Creditors: amounts falling due within one year		(10,145)	(11,740)
Net current assets (liabilities)		(600)	(504)
Total assets less current liabilities		<u>707</u>	<u>208</u>
Provisions for liabilities		(229)	(107)
Total net assets (liabilities)		<u>478</u>	<u>101</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		476	99
Shareholders funds		<u>478</u>	<u>101</u>

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- a. For the year ending 31 March 2012 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 06 December 2012

And signed on their behalf by:

DJ Ferris, 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 March 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 services, excluding value added tax.

Deferred tax

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

Depreciation

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

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		2,371
Additions		1,259
Disposals	-	<u>(1,365)</u>
At 31 March 2012	-	<u>2,265</u>
Depreciation		
At 01 April 2011		1,659
Charge for year		566
On disposals	-	<u>(1,267)</u>
At 31 March 2012	-	<u>958</u>
Net Book Value		
At 31 March 2012		1,307
At 31 March 2011	-	<u>712</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each	2	2
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