

Registered Number 06203321

Kingscrest Solutions Ltd

Abbreviated Accounts

30 June 2011

Kingscrest Solutions Ltd

Registered Number 06203321

Company Information

Registered Office:

c/o Sutton McGrath Ltd
5 Westbrook Court
Sharrow Vale Road
Sheffield
South Yorkshire
S11 8YZ

Reporting Accountants:

Sutton McGrath Limited

5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Kingscrest Solutions Ltd

Registered Number 06203321

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,940	0
		<u>3,940</u>	<u>0</u>
Current assets			
Debtors		318,223	25,493
Cash at bank and in hand		406,098	52,428
Total current assets		<u>724,321</u>	<u>77,921</u>
Creditors: amounts falling due within one year		(558,537)	(21,443)
Net current assets (liabilities)		165,784	56,478
Total assets less current liabilities		<u>169,724</u>	<u>56,478</u>
Total net assets (liabilities)		<u>169,724</u>	<u>56,478</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		169,624	56,378
Shareholders funds		<u>169,724</u>	<u>56,478</u>

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- a. For the year ending 30 June 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 01 March 2012

And signed on their behalf by:

R P Burton, 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 30 June 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.

Deferred tax

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

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>5,800</u>
At 30 June 2011	-	<u>5,800</u>
Depreciation		
Charge for year	-	<u>1,860</u>
At 30 June 2011	-	<u>1,860</u>
Net Book Value		
At 30 June 2011		3,940
At 30 June 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100