REGISTERED NUMBER: 06525713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

KINETIC CONSULTANCY SOLUTIONS LTD

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FOR THE YEAR ENDED 31 MARCH 2012

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KINETIC CONSULTANCY SOLUTIONS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	Mr P J Davies Mrs C C Davies
SECRETARY:	Mrs C C Davies
REGISTERED OFFICE:	Farmhouse High Road High Cross Ware Hertfordshire SG11 1AP
REGISTERED NUMBER:	06525713 (England and Wales)
ACCOUNTANTS:	Knight & Co Accountants Ltd 7 St Peters Walk Great Totham Essex CM9 8XL

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		3,730		2,123
CURRENT ASSETS					
Debtors		94,178		131,870	
Cash at bank		158,202		137,337	
		252,380		269,207	
CREDITORS					
Amounts falling due within one year		79,429		88,938	
NET CURRENT ASSETS			172,951		180,269
TOTAL ASSETS LESS CURRENT LIABILITIES			176,681		182,392
PROVISIONS FOR LIABILITIES			746		446
NET ASSETS			175,935		181,946
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			175,835		181,846
SHAREHOLDERS' FUNDS			175,935		181,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 MARCH 2012

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 Board of Directors on 30 September 2012 and were signed on its behalf by:

Mr P J Davies - Director

Mrs C C Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	4,276
Additions	3,981
At 31 March 2012	8,257
DEPRECIATION	
At 1 April 2011	2,153
Charge for year	2,374
At 31 March 2012	4,527
NET BOOK VALUE	
At 31 March 2012	3,730
At 31 March 2011	2,123

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12	31.3.11
	£	£
Mr P J Davies and Mrs C C Davies		
Balance outstanding at start of year	-	-
Amounts advanced	5,789	-
Amounts repaid	(5,187)	-
Balance outstanding at end of year	602	-

The loans to the Director's were on an interest free basis and were repaid on 30 June 2012.

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.