Registered number
08038870

K & D Appliance Services Ltd

Report and Accounts

30 June 2013

K & D Appliance Services Ltd

Registered number: 08038870

Directors' Report

The directors present their report and accounts for the year ended 30 June 2013.

Principal activities

The company's principal activity during the year continued to be refrubishment of Dyson Machines

Directors

The following persons served as directors during the year:

Mr K Hazell

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 October 2013 and signed on its behalf.

Mr K Hazell
Director

K & D Appliance Services Ltd

Accountants' Report

Accountants' report to the directors of

K & D Appliance Services Ltd

You consider that the company is exempt from an audit for the year ended 30 June 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Walker & Quinn Accounting Ltd

32 Westlode Street

Spalding
Lincolnshire
PE11 2AF

4 October 2013

K & D Appliance Services Ltd

Profit and Loss Account

for the year ended 30 June 2013

	Notes	2013	2012
		£	£
Turnover	2	192,666	-
Cost of sales		(107,864)	-
Gross profit		84,802	-
Distribution costs		-	-
Administrative expenses		(65,035)	-
Other operating income		-	-
Operating profit	3	19,767	-
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		-	-
		19,767	-
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Profit on ordinary activities before taxation		19,767	-
Tax on profit on ordinary activities	5	(3,953)	-
Profit for the financial year		15,814	-

K & D Appliance Services Ltd

Balance Sheet

as at 30 June 2013

	Notes		2013		2012
			£		£
Fixed assets					
Intangible assets	6		-		-
Tangible assets	7		862		-
Investments	8		-		-
			862		-
Current assets					
Stocks		25,000		-	
Debtors	9	9,472		-	
Investments held as current assets	10	-		-	
Cash at bank and in hand		3,950		-	
		38,422		-	
Creditors: amounts falling due within one year	11	(23,570)		-	
Net current assets			14,852		-
Total assets less current liabilities			15,714		-
Creditors: amounts falling due after more than one year	12		-		-
Provisions for liabilities	14		-		-
Net assets			15,714		-
Capital and reserves					
Called up share capital	15		(100)		-
Share premium	16		-		-
Revaluation reserve	17		-		-
Capital redemption reserve	18		-		-
Profit and loss account	19		15,814		-
Shareholders' funds			15,714		-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr K Hazell

Director

Approved by the board on 4 October 2013

K & D Appliance Services Ltd

Notes to the Accounts

for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Turnover

	2013	2012
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit

	2013	2012
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	-
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	7,639	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
Number of directors to whom benefits accrued under money purchase pension schemes	-	-

5 Taxation

	2013	2012
	£	£
UK corporation tax	3,953	-
Deferred tax	-	-
	3,953	-

7 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2012	-	-	-	-
Additions	-	862	-	862
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 June 2013	-	862	-	862
Depreciation				
At 1 July 2012	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 June 2013	-	-	-	-
Net book value				
At 30 June 2013	-	862	-	862
At 30 June 2012	-	-	-	-

Freehold land and buildings:	2013	2012
	£	£
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-

	2013	2012
	£	£
Net book value of plant, machinery and vehicles included above held under finance leases and hire purchase contracts	-	-

9 Debtors

	2013	2012
	£	£
Trade debtors	9,472	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset (see note 14)	-	-
Other debtors	-	-
	9,472	-
Amounts due after more than one year included above	-	-

11 Creditors: amounts falling due within one year

	2013	2012
	£	£
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	2,888	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	3,953	-
Other taxes and social security costs	5,534	-
Other creditors	11,195	-
	23,570	-

15 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	(100)	-
B Ordinary shares	£1 each	-	-	-
			(100)	-
? Preference shares	£1 each	-	-	-
			(100)	-

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	(100)
B Ordinary shares	£1 each	-	-
			(100)
? Preference shares	£1 each	-	-
			(100)

19 Profit and loss account

	2013
	£
At 1 July 2012	-
Prior year adjustments	-
At 1 July 2012	-
Profit for the year	15,814
Dividends	-
Transfer to capital redemption reserve	-
At 30 June 2013	15,814

K & D Appliance Services Ltd

Detailed profit and loss account

for the year ended 30 June 2013

	2013	2012
	£	£
Sales	192,666	-
Cost of sales	(107,864)	-
Gross profit	84,802	-
Distribution costs	-	-
Administrative expenses	(65,035)	-
Other operating income	-	-
Operating profit	19,767	-
Exceptional items	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Profit before tax	19,767	-

K & D Appliance Services Ltd

Detailed profit and loss account

for the year ended 30 June 2013

	2013	2012
	£	£
Sales		
Sales	192,666	-
	192,666	-
Cost of sales		
Purchases	69,197	-
Decrease in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	12,282	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	26,385	-
	107,864	-
Distribution costs		
Distribution costs	-	-
	-	-
Administrative expenses		
Employee costs:		
Wages and salaries	42,664	-
Directors' salaries	7,639	-
Pensions	-	-
Bonuses	-	-
Employer's NI	2,556	-
Temporary staff and recruitment	-	-
Staff training and welfare	223	-
Travel and subsistence	120	-
Motor expenses	3,756	-
Entertaining	-	-
	56,958	-
Premises costs:		
Rent	2,600	-
Rates	-	-
Service charges	337	-
Light and heat	450	-
Cleaning	-	-
Use of home	-	-
	3,387	-
General administrative expenses:		

Telephone and fax	620	-
Postage	259	-
Stationery and printing	73	-
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	1,122	-
Insurance	205	-
Equipment expensed	8	-
Equipment hire	-	-
Software	49	-
Repairs and maintenance	683	-
Depreciation	-	-
Amortisation of goodwill	-	-
Bad debts	-	-
Sundry expenses	(9)	-
	3,010	-
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	1,458	-
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	222	-
	1,680	-
	65,035	-
Other operating income		
Other operating income	-	-
	-	-

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