Registered Number 09106928

KSM BOOKKEEPING LTD

Abbreviated Accounts

30 June 2015

KSM BOOKKEEPING LTD **Registered Number 09106928**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*
		£
Fixed assets		
Tangible assets	2	1,795
		1,795
Current assets		
Debtors	3	841
Cash at bank and in hand		2,236
		3,077
Creditors: amounts falling due within one year		(5,013)
Net current assets (liabilities)		(1,936)
Total assets less current liabilities		(141)
Total net assets (liabilities)		(141)
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(241)
Shareholders' funds		(141)

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2016

And signed on their behalf by:
Katie Mosey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts. Turnover is recognised when the seller obtains the right to consideration in exchange for its performance, usually on dispatch of the goods.

Tangible assets depreciation policy
Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated
depreciation and accumulated impairment losses.
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over
the useful economic life of that asset as follows:
Office equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
Additions	2,157
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	2,157
Depreciation	
Charge for the year	362
On disposals	-
At 30 June 2015	362
Net book values	
At 30 June 2015	1,795

3 Debtors

	2015
	£
Debtors include the following amounts due after more than one year	841

Trade Debtors - £783
Prepayments - £58

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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