Registered number: SC251449

KJK LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

MONDAY

S26BEIS8

SCT 15/04/2013 #476

COMPANIES HOUSE

KJK LTD
REGISTERED NUMBER: SC251449

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	31 December 2012 £	31 December 2012 £	*30 June 2011 £*	*30 June 2011 £*
FIXED ASSETS					
Intangible assets	2		**52,500**		*60,000*
Tangible assets	3		**11,554**		*15,063*
			64,054		*75,063*
CURRENT ASSETS					
Stocks		**38,932**		*39,450*	
Debtors	4	**15,823**		*54,654*	
Cash in hand		**-**		*84*	
		54,755		*94,188*	
CREDITORS: amounts falling due within one year		**(109,964)**		*(145,574)*	
NET CURRENT LIABILITIES			**(55,209)**		*(51,386)*
NET ASSETS			**8,845**		*23,677*
CAPITAL AND RESERVES					
Called up share capital	5		**100**		*100*
Profit and loss account	6		**8,745**		*23,577*
SHAREHOLDERS' FUNDS			**8,845**		*23,677*

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 5 April 2013.

Karol Janik
Director



The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011 and 31 December 2012	**100,000**
Amortisation	
At 1 July 2011	**40,000**
Charge for the period	**7,500**
At 31 December 2012	**47,500**
Net book value	
At 31 December 2012	**52,500**
At 30 June 2011	*60,000*

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011 and 31 December 2012	**30,415**
Depreciation	
At 1 July 2011	**15,352**
Charge for the period	**3,509**
At 31 December 2012	**18,861**
Net book value	
At 31 December 2012	**11,554**
At 30 June 2011	*15,063*

4. DEBTORS

Included within other debtors due within one year is a loan to Karol Janik, a director, amounting to £NIL *(2011 - £43627)*.

5. SHARE CAPITAL

	31 December 2012 £	*30 June 2011* £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	*100*

6. RESERVES

	Profit and loss account £
At 1 July 2011	**23,577**
Profit for the period	**25,168**
Dividends: Equity capital	**(40,000)**
At 31 December 2012	**8,745**