COMPANY REGISTRATION NUMBER SC357749

KELVIN SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

30 APRIL 2011



FOURM
Chartered Accountants
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee DD5 1NB

KELVIN SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

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KELVIN SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	£	2010 £
FIXED ASSETS	2			
Tangible assets			1,655	1,205
CURRENT ASSETS				
Debtors		15,320		12,310
Cash at bank and in hand		12,614		18,124
		27,934		30,434
CREDITORS: Amounts falling due within one year		14,981		17,422
NET CURRENT ASSETS			12,953	13,012
TOTAL ASSETS LESS CURRENT LIABILITIES			14,608	14,217
CAPITAL AND RESERVES				
Called-up equity share capital	4		100	100
Profit and loss account			14,508	14,117
SHAREHOLDERS' FUNDS			14,608	14,217

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the unaudited financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 December 2011.

MR S. W. ROGERS
Director

Company Registration Number: SC357749

The notes on pages 2 to 3 form part of these abbreviated accounts.

KELVIN SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

The unaudited 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

The turnover shown in the profit and loss represents services provided during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Equipment	25% Straight Line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2010	1,607
Additions	1,135
At 30 April 2011	2,742
DEPRECIATION	
At 1 May 2010	402
Charge for year	685
At 30 April 2011	1,087
NET BOOK VALUE	
At 30 April 2011	1,655
At 30 April 2010	1,205

3. RELATED PARTY TRANSACTIONS

The company was under the control of the director Mr S Rodgers throughout the current and previous year.

At the year end, the company was due to receive £189 (2010 - due to pay £233) from Mr Rodgers.

Mr Rodgers received £38,000 (2010 - £34,000) of dividends from the company during the year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100