Registered Number SC357749

Kelvin Solutions Limited

Abbreviated Accounts

30 April 2012

Kelvin Solutions Limited **Registered Number SC357749**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			3,236		1,655
			3,236		1,655
Current assets					
Debtors		8,051		15,320	
Cash at bank and in hand		6,045		12,614	
Total current assets		14,096		27,934	
Creditors: amounts falling due within one year		(9,766)		(14,981)	
Net current assets (liabilities)			4,330		12,953
Total assets less current liabilities			7,566		14,608
Total net assets (liabilities)			7,566		14,608
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,466		14,508
Shareholders funds			7,566		14,608

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:
Mr S. W. Rogers, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Basis of accounting

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

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

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.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% Straight Line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 May 2011	2,742	2,742
Additions	2,378	2,378
At 30 April 2012	5,120	5,120
Depreciation		
At 01 May 2011	1,087	1,087
Charge for year	797	797
At 30 April 2012	1,884	1,884
Net Book Value		
At 30 April 2012	3,236	3,236
At 30 April 2011	1,655	1,655

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100