REGISTERED NUMBER: SC403813 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Kenneth Smith IT Project Services Ltd

Kenneth Smith IT Project Services Ltd (Registered number: SC403813)

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for the Year Ended 31 March 2015

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DIRECTOR:	K Smith
SECRETARY:	Mrs J B Smith
REGISTERED OFFICE:	11 Charlton Avenue ABOYNE Aberdeenshire AB34 5GL
REGISTERED NUMBER:	SC403813 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP 23 Carden Place Aberdeen AB10 1UQ

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,770		882
CURRENT ASSETS					
Debtors		34,528		26,298	
Cash at bank		136,986		86,178	
		171,514		112,476	
CREDITORS					
Amounts falling due within one year		29,946		26,252	
NET CURRENT ASSETS			141,568		86,224
TOTAL ASSETS LESS CURRENT LIABILITIES			143,338		87,106
PROVISIONS FOR LIABILITIES			354		176
NET ASSETS			142,984		86,930
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			142,982		86,928
SHAREHOLDERS' FUNDS			142,984		86,930

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2015 and were signed by:

K Smith - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of management consultancy services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,340
Additions	1,203
At 31 March 2015	2,543
DEPRECIATION	
At 1 April 2014	458
Charge for year	315
At 31 March 2015	773
NET BOOK VALUE	
At 31 March 2015	1,770
At 31 March 2014	882

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
K Smith		
Balance outstanding at start of year	626	(7,296)
Amounts advanced	1,420	8,400
Amounts repaid	(392)	(478)
Balance outstanding at end of year	1,654	626

The above loan is interest free and has no fixed term of repayment.

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 1072 of the Companies Act 2006.