

Company Registration No. 04600506 (England and Wales)

1ST KONTACT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

1ST KONTACT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

1ST KONTACT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		11,792		2,588
Current assets					
Stocks		300		500	
Debtors		6,459		2,516	
Cash at bank and in hand		2,331		6,415	
		<u>9,090</u>		<u>9,431</u>	
Creditors: amounts falling due within one year		<u>(24,441)</u>		<u>(16,606)</u>	
Net current liabilities			(15,351)		(7,175)
Total assets less current liabilities			<u>(3,559)</u>		<u>(4,587)</u>
Creditors: amounts falling due after more than one year			<u>(2,777)</u>		<u>-</u>
			<u>(6,336)</u>		<u>(4,587)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(6,338)</u>		<u>(4,589)</u>
Shareholders' funds			<u>(6,336)</u>		<u>(4,587)</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2017

J D McVey
Director

Company Registration No. 04600506

1ST KONTACT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is insolvent and depends on the financial support of the director. This support will continue for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on cost
Computer equipment	33% on cost
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	19,698
Additions	13,016
	<hr/>
At 30 April 2016	32,714
	<hr/>
Depreciation	
At 1 May 2015	17,110
Charge for the year	3,812
	<hr/>
At 30 April 2016	20,922
	<hr/>
Net book value	
At 30 April 2016	11,792
	<hr/> <hr/>
At 30 April 2015	2,588
	<hr/> <hr/>

1ST KONTACT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 30 APRIL 2016*

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		==	==

