

K6M Limited

Abbreviated Accounts

31 March 2012

# **K6M Limited**

## **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of K6M Limited for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of K6M Limited for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of K6M Limited, as a body, in accordance with the terms of our engagement letter dated 22 January 2009. Our work has been undertaken solely to prepare for your approval the accounts of K6M Limited and state those matters that we have agreed to state to the Board of Directors of K6M Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K6M Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K6M Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of K6M Limited. You consider that K6M Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of K6M Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Temple West Limited  
Chartered Accountants  
PO Box 454  
West Byfleet  
Surrey  
KT14 9BD

13 December 2012

**K6M Limited****Registered number:** 04688377**Abbreviated Balance Sheet****as at 31 March 2012**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	8,122	4,023
<b>Current assets</b>			
Debtors		5,378	3,132
Cash at bank and in hand		57,676	41,827
		<u>63,054</u>	<u>44,959</u>
<b>Creditors: amounts falling due within one year</b>		(27,598)	(28,031)
<b>Net current assets</b>		<u>35,456</u>	<u>16,928</u>
<b>Total assets less current liabilities</b>		<u>43,578</u>	<u>20,951</u>
<b>Provisions for liabilities</b>		(1,624)	(845)
<b>Net assets</b>		<u>41,954</u>	<u>20,106</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		41,854	20,105
<b>Shareholder's funds</b>		<u>41,954</u>	<u>20,106</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Ahmed

Director

Approved by the board on 13 December 2012



**K6M Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2011	8,553
Additions	6,139
At 31 March 2012	<u>14,692</u>

**Depreciation**

At 1 April 2011	4,530
Charge for the year	2,040
At 31 March 2012	<u>6,570</u>

**Net book value**

At 31 March 2012	<u>8,122</u>
At 31 March 2011	<u>4,023</u>

**3 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>1</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	99	<u>99</u>