

**Registered Number 07493864**

**K.O.S.S. Limited**

**Abbreviated Accounts**

**31 January 2012**

**K.O.S.S. Limited**

**Registered Number 07493864**

**Company Information**

**Registered Office:**

South Preston Office Village  
4b Cuerden Way  
Bamber Bridge  
Preston  
Lancashire  
PR5 6BL

**Reporting Accountants:**

McDade Roberts Accountants Limited

South Preston Office Village  
4B Cuerden Way  
Bamber Bridge  
Preston  
Lancashire  
PR5 6BL

K.O.S.S. Limited

Registered Number 07493864

Balance Sheet as at 31 January 2012

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Tangible	2	10,814	
		<u>10,814</u>	-
<b>Current assets</b>			
Debtors		13,127	
Cash at bank and in hand		24,398	
Total current assets		<u>37,525</u>	-
<b>Creditors: amounts falling due within one year</b>		(43,819)	
<b>Net current assets (liabilities)</b>		(6,294)	
<b>Total assets less current liabilities</b>		<u>4,520</u>	-
<b>Provisions for liabilities</b>		(2,163)	
<b>Total net assets (liabilities)</b>		<u>2,357</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	1	
Profit and loss account		2,356	
<b>Shareholders funds</b>		<u>2,357</u>	-

- \_\_\_\_\_ -
- a. For the year ending 31 January 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 25 May 2012

And signed on their behalf by:

**Mr K J O'Sullivan, 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 31 January 2012

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 goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
Additions	-	<u>14,009</u>
At 31 January 2012	-	<u>14,009</u>
<b>Depreciation</b>		
Charge for year	-	<u>3,195</u>
At 31 January 2012	-	<u>3,195</u>
<b>Net Book Value</b>		
At 31 January 2012		10,814

3 **Share capital**

2012  
£

**Allotted, called up and fully paid:**

1 Ordinary Shares shares of  
£1 each

1

