

KCL E-DOCUMENT SOLUTIONS LIMITED

**Company Registration Number:
04314105 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

KCL E-DOCUMENT SOLUTIONS LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Karl Cooper Dave Bell
Company secretary:	Dave Bell
Registered office:	17 Raleigh Court, Priestley Way Crawley West Sussex RH10 9PD
Company Registration Number:	04314105 (England and Wales)

KCL E-DOCUMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		-	124,685
Tangible assets:	6	387,297	398,248
Total fixed assets:		387,297	522,933
Current assets			
Debtors:	7	684,516	403,064
Cash at bank and in hand:		859,292	261,905
Total current assets:		1,543,808	664,969
Creditors			
Creditors: amounts falling due within one year	8	1,023,442	550,290
Net current assets (liabilities):		520,366	114,679
Total assets less current liabilities:		907,663	637,612
Creditors: amounts falling due after more than one year:	9	84,998	126,005
Total net assets (liabilities):		822,665	511,607

The notes form part of these financial statements

KCL E-DOCUMENT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		822,565	511,507
Total shareholders funds:		<u>822,665</u>	<u>511,607</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Karl Cooper
Status: Director

The notes form part of these financial statements

KCL E-DOCUMENT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Scanning revenue represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year. Revenue from licence sales is recognised when no significant contractual obligations remain. Revenue from software maintenance, storage and web hosting contracts is received in advance and is allocated to the periods to which it relates

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its useful life: Freehold Buildings 2% on cost Scanning equipment 33.33% on cost Office fixtures and fittings 25% to 33.33% on cost Motor vehicles 25% on cost

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Tangible assets

	Total
Cost	£
At 01st September 2014:	791,489
At 31st August 2015:	791,489
Depreciation	
At 01st September 2014:	393,241
Charge for year:	10,951
At 31st August 2015:	404,192
Net book value	
At 31st August 2015:	387,297
At 31st August 2014:	398,248

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

7. Debtors

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Creditors: amounts falling due within one year

Secured Debts - £122,905 (£163,913)

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

9. Creditors: amounts falling due after more than one year

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

12. Related party disclosures

Name of the ultimate controlling party during the period:	Mr K Cooper
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