

Registered Number 08010628

KBTEducation LTD

Abbreviated Accounts

31 March 2014

KBTEducation LTD

Registered Number 08010628

Abbreviated Balance Sheet as at 31 March 2014

| | Notes | 2014 | 2013 |
|--|-------|---------------|---------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 3,477 | 1,816 |
| Investments | | - | - |
| | | <u>3,477</u> | <u>1,816</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | | 9,425 | 10,106 |
| Investments | | - | - |
| Cash at bank and in hand | | 32,779 | 23,835 |
| | | <u>42,204</u> | <u>33,941</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (31,570) | (13,862) |
| Net current assets (liabilities) | | <u>10,634</u> | <u>20,079</u> |
| Total assets less current liabilities | | <u>14,111</u> | <u>21,895</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>14,111</u> | <u>21,895</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 14,110 | 21,894 |
| Shareholders' funds | | <u>14,111</u> | <u>21,895</u> |

- For the year ending 31 March 2014 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.

Approved by the Board on 23 December 2014

And signed on their behalf by:

Mr S Dovey, Director

KBTEducation LTD

Registered Number 08010628

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% straight line basis

Equipment - 33.33% straight line basis

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 April 2013 | 2,256 |
| Additions | 3,394 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 March 2014 | <u>5,650</u> |
| Depreciation | |
| At 1 April 2013 | 440 |
| Charge for the year | 1,733 |
| On disposals | 0 |
| At 31 March 2014 | <u>2,173</u> |
| Net book values | |
| At 31 March 2014 | <u>3,477</u> |
| At 31 March 2013 | <u>1,816</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2014 | 2013 |
|------------------------------|------|------|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |