

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

KPY Project Services Limited

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for the Year Ended 31 October 2015

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DIRECTORS:

Mrs Y E Kirkpatrick
I D Kirkpatrick

REGISTERED OFFICE:

68 The Green
Christian Malford
Chippenham
Wiltshire
SN15 4BQ

REGISTERED NUMBER:

07808612 (England and Wales)

ACCOUNTANTS:

CL Finance Associates LLP
3 Dodford Lane
Christian Malford
Wiltshire
SN15 4DE

Abbreviated Balance Sheet
31 October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		99		548
CURRENT ASSETS					
Debtors		6,924		6,085	
Cash at bank		<u>5,293</u>		<u>4,948</u>	
		12,217		11,033	
CREDITORS					
Amounts falling due within one year		<u>12,365</u>		<u>7,548</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(148)</u>		<u>3,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49)</u>		<u>4,033</u>
RESERVES					
Profit and loss account			<u>(49)</u>		<u>4,033</u>
SHAREHOLDERS' FUNDS			<u>(49)</u>		<u>4,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2015 and were signed on its behalf
by:

I D Kirkpatrick - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 November 2014
and 31 October 2015

1,761

DEPRECIATION

At 1 November 2014

1,213

Charge for year

449

At 31 October 2015

1,662

NET BOOK VALUE

At 31 October 2015

99

At 31 October 2014

548

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
2	Ordinary shares	0.01	<u>-</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31/10/15 £	31/10/14 £
Mrs Y E Kirkpatrick		
Balance outstanding at start of year	210	3,909
Amounts advanced	88	-
Amounts repaid	-	(3,699)
Balance outstanding at end of year	<u>298</u>	<u>210</u>
I D Kirkpatrick		
Balance outstanding at start of year	-	-
Amounts advanced	87	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>87</u>	<u>-</u>

The balance the director was advanced during the year has been repaid since the year end.