

Company Registration No. 04728865 (England and Wales)

K B ACTIVE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

K B ACTIVE MANAGEMENT LIMITED

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K B ACTIVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	267,197		267,197	
Investments	2	25		25	
		<u>267,222</u>		<u>267,222</u>	
Current assets					
Debtors		37,318		37,318	
Cash at bank and in hand		614		617	
		<u>37,932</u>		<u>37,935</u>	
Creditors: amounts falling due within one year		<u>(153,317)</u>		<u>(157,923)</u>	
Net current liabilities			(115,385)		(119,988)
Total assets less current liabilities			<u>151,837</u>		<u>147,234</u>
Creditors: amounts falling due after more than one year	3		(180,660)		(190,796)
			<u>(28,823)</u>		<u>(43,562)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(28,923)</u>		<u>(43,662)</u>
Shareholders' funds			<u>(28,823)</u>		<u>(43,562)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 November 2016

Mr. K S Verdi
Director

Company Registration No. 04728865

K B ACTIVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers that the company will be able to continue to operate in the foreseeable future and meet its debts as they fall due having considered the future trading prospects.

In addition the shareholders will continue to provide financial support to the company for a period of no less than 12 months from the date of approval of these financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015 & at 31 March 2016	267,197	25	267,222
	<u>267,197</u>	<u>25</u>	<u>267,222</u>
At 31 March 2015	267,197	25	267,222
	<u>267,197</u>	<u>25</u>	<u>267,222</u>

K B ACTIVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Creditors: amounts falling due after more than one year	2016	2015
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	147,642	157,777
		<u><u> </u></u>	<u><u> </u></u>

The aggregate amount of creditors for which security has been given amounted to £147,642 (2015 - £157,777).

The bank loan is secured by a fixed and floating charge over the assets of the company.

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u><u> </u></u>	<u><u> </u></u>

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 1072 of the Companies Act 2006.