

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**KMS (Cheshire) Limited**

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for the Year Ended 31 January 2016**

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**KMS (Cheshire) Limited**  
**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTORS:**

K Stockton  
M Stockton

**REGISTERED OFFICE:**

Unit 3, Lane Ends Farm  
Clay Lane  
Haslington  
Crewe  
Cheshire  
CW1 5FQ

**REGISTERED NUMBER:**

05338939 (England and Wales)

**ACCOUNTANTS:**

Alextra Group Limited  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**KMS (Cheshire) Limited (Registered number: 05338939)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	31.1.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,399	4,508
<b>CURRENT ASSETS</b>			
Cash at bank		9,951	16,011
<b>CREDITORS</b>			
Amounts falling due within one year		(2,248)	(10,474)
<b>NET CURRENT ASSETS</b>		<u>7,703</u>	<u>5,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,102</u>	<u>10,045</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained earnings		<u>11,002</u>	<u>9,945</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,102</u>	<u>10,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 10 October 2016 and were signed on its behalf by:

K Stockton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

Turnover represents net invoiced sales of services, excluding value added tax and trade discounts and returns, deriving from ordinary activities. Income is recognised when the significant risks and rewards of the services has been transferred to the buyer, and the right to receive consideration has arisen.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015 and 31 January 2016	<u>39,429</u>
<b>DEPRECIATION</b>	
At 1 February 2015	34,921
Charge for year	<u>1,109</u>
At 31 January 2016	<u>36,030</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>3,399</u>
At 31 January 2015	<u>4,508</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
100	Ordinary		<u>100</u>	<u>100</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.