

KINAX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

KINAX LIMITED
UNAUDITED ACCOUNTS
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KINAX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	David Anderson
Company Number	05535063 (England and Wales)
Registered Office	2 LANGHAM HOUSE CLOSE HAM COMMON RICHMOND TW10 7JE UNITED KINGDOM
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

KINAX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	85	113
Current assets			
Debtors	5	1,654	1,654
Cash at bank and in hand		116,226	144,930
		<u>117,880</u>	<u>146,584</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,603)	(33,785)
Net current assets		<u>98,277</u>	<u>112,799</u>
Net assets		<u>98,362</u>	<u>112,912</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		98,361	112,911
Shareholders' funds		<u>98,362</u>	<u>112,912</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 August 2017.

David Anderson
Director

Company Registration No. 05535063

KINAX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Kinax Limited is a private company, limited by shares, registered in England and Wales, registration number 05535063. The registered office and principal place of business is 2 LANGHAM HOUSE CLOSE, HAM COMMON, RICHMOND, TW10 7JE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	1,131
At 31 March 2017	1,131
Depreciation	
At 1 April 2016	1,018
Charge for the year	28
At 31 March 2017	1,046
Net book value	
At 31 March 2017	85
At 31 March 2016	113

KINAX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Other debtors	1,654	1,654

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	2,261	-
Loans from directors	16,901	33,085
Accruals	441	700
	19,603	33,785

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
David Anderson				
Directors Loan Account	(33,086)	16,185	-	(16,901)
	(33,086)	16,185	-	(16,901)

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

