

REGISTERED NUMBER: 07033938 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

KKAF LIMITED

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for the Year Ended 30 September 2017

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KKAF LIMITED (BY SHARES)
COMPANY INFORMATION
for the Year Ended 30 September 2017

DIRECTOR: Mrs F M Swainson

REGISTERED OFFICE: Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

REGISTERED NUMBER: 07033938 (England and Wales)

ACCOUNTANTS: Studholme-Bell Limited
Chartered Accountants
& Business Advisors
Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

BALANCE SHEET
30 September 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		2,102		3,128
CURRENT ASSETS	5,365		376	
CREDITORS				
Amounts falling due within one year	<u>(6,850)</u>		<u>434</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,485)</u>		<u>810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		617		3,938
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>3,658</u>
NET ASSETS		<u>617</u>		<u>280</u>
CAPITAL AND RESERVES		<u>617</u>		<u>280</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
Mrs F M Swainson		
Balance outstanding at start of year	-	-
Amounts advanced	2,157	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,157</u>	<u>-</u>

BALANCE SHEET - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2018 and were signed by:

Mrs F M Swainson - Director

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.