

REGISTERED NUMBER: 07535462 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Kinaesis Limited

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for the year ended 31 March 2014**

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Kinaesis Limited

Company Information
for the year ended 31 March 2014

DIRECTORS:

S Trewin
C Bellmore
P Nunnery
A Eyears

REGISTERED OFFICE:

One America Square
Crosswall
London
EC3N 2SG

REGISTERED NUMBER:

07535462 (England and Wales)

Abbreviated Balance Sheet
31 March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,215 | 4,740 |
| CURRENT ASSETS | | | |
| Debtors | | 400,873 | 347,953 |
| Cash at bank | | <u>270,074</u> | <u>224,791</u> |
| | | 670,947 | 572,744 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(207,574)</u> | <u>(197,811)</u> |
| NET CURRENT ASSETS | | <u>463,373</u> | <u>374,933</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>465,588</u> | <u>379,673</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 11 | 11 |
| Profit and loss account | | <u>465,577</u> | <u>379,662</u> |
| SHAREHOLDERS' FUNDS | | <u>465,588</u> | <u>379,673</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 23 December 2014 and were signed on its behalf by:

S Trewin - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

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).

Turnover

Turnover represents net invoiced sales of services supplied, excluding value added tax.
Turnover from consultancy services is recognised in the month the service is delivered.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 April 2013 | |
| and 31 March 2014 | <u>7,574</u> |
| DEPRECIATION | |
| At 1 April 2013 | 2,834 |
| Charge for year | <u>2,525</u> |
| At 31 March 2014 | <u>5,359</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>2,215</u> |
| At 31 March 2013 | <u>4,740</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 108,108 | Ordinary Shares | 0.01p | <u>11</u> | <u>11</u> |

4. POST BALANCE SHEET EVENTS

On 11th April 2014, 100% of the share capital of Kinaesis Ltd was sold to Kinaesis Dice Ltd.

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.