

KENDALL ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

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UNAUDITED ACCOUNTS
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KENDALL ACCOUNTANCY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Mr M S Kendall
Company Number	08348936 (England and Wales)
Registered Office	53 Ellerker Rise Willerby Hull East Yorkshire HU10 6EU United Kingdom

KENDALL ACCOUNTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	473	720
Tangible assets	<u>5</u>	1,460	1,375
		<u>1,933</u>	<u>2,095</u>
Current assets			
Debtors	<u>6</u>	20,989	18,159
Cash at bank and in hand		3,591	4,858
		<u>24,580</u>	<u>23,017</u>
Creditors: amounts falling due within one year	<u>7</u>	(22,405)	(24,547)
Net current assets/(liabilities)		<u>2,175</u>	<u>(1,530)</u>
Net assets		<u>4,108</u>	<u>565</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,008	465
Shareholders' funds		<u>4,108</u>	<u>565</u>

For the year ending 31 January 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 30 June 2017.

Mr M S Kendall
Director

Company Registration No. 08348936

KENDALL ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

Kendall Accountancy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08348936. The registered office and principal place of business is 53 Ellerker Rise, Willerby, Hull, East Yorkshire, HU10 6EU, 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 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 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:

Fixtures & fittings	25% on reducing balance
Computer equipment	33% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2016	900
At 31 January 2017	900
Amortisation	
At 1 February 2016	180
Charge for the year	247
At 31 January 2017	427
Net book value	
At 31 January 2017	473
At 31 January 2016	720

KENDALL ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2016	366	3,079	3,445
Additions	40	1,108	1,148
At 31 January 2017	406	4,187	4,593
Depreciation			
At 1 February 2016	190	1,880	2,070
Charge for the year	45	1,018	1,063
At 31 January 2017	235	2,898	3,133
Net book value			
At 31 January 2017	171	1,289	1,460
At 31 January 2016	176	1,199	1,375

6 Debtors

	2017 £	2016 £
Trade debtors	20,989	17,294
Accrued income and prepayments	-	865
	20,989	18,159

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,857	1,883
Taxes and social security	10,041	6,461
Other creditors	746	-
Loans from directors	8,722	16,203
Accruals	39	-
	22,405	24,547

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

