REGISTERED NUMBER: 08634134 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 August 2013 to 31 August 2014

for

64K Solutions Ltd

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for the Period 1 August 2013 to 31 August 2014

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64K Solutions Ltd

Company Information
for the Period 1 August 2013 to 31 August 2014

DIRECTOR:	D J Essery
REGISTERED OFFICE:	26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN
REGISTERED NUMBER:	08634134 (England and Wales)
ACCOUNTANTS:	Lawrence & Company Chartered Certified Accountants 26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN

Abbreviated Balance Sheet
31 August 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,198
CURRENT ASSETS			
Cash at bank		13,806	
CREDITORS			
Amounts falling due within one year		37,501	
NET CURRENT LIABILITIES			(23,695)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,497)
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			(16,499)
SHAREHOLDERS' FUNDS			(16,497)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 17 April 2015 and were signed by:

D J Essery - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 August 2013 to 31 August 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, excluding value added tax.

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 - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	9,597
At 31 August 2014	9,597
DEPRECIATION	
Charge for period	2,399
At 31 August 2014	2,399
NET BOOK VALUE	
At 31 August 2014	7,198

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. GOING CONCERN BASIS

The director, together with members of his close family, controls the company by virtue of a direct controlling interest of 100% of the issued ordinary share capital.

Report of the Accountants to the Director of 64K Solutions Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence & Company
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

20 April 2015

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.