

**Registered Number 08686636**

**KL TECH SERVICES LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	556	654
		<u>556</u>	<u>654</u>
<b>Current assets</b>			
Debtors		2,486	2,893
Cash at bank and in hand		130,196	112,318
		<u>132,682</u>	<u>115,211</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,027)</u>	<u>(38,688)</u>
<b>Net current assets (liabilities)</b>		<u>110,655</u>	<u>76,523</u>
<b>Total assets less current liabilities</b>		<u>111,211</u>	<u>77,177</u>
<b>Total net assets (liabilities)</b>		<u>111,211</u>	<u>77,177</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		111,210	77,176
<b>Shareholders' funds</b>		<u>111,211</u>	<u>77,177</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 April 2017

And signed on their behalf by:

**K Lowsley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover policy**

Turnover represents net invoiced sales, excluding discounts allowed, and value added tax.

**Tangible assets depreciation policy**

Depreciation of fixed assets is charged at rates calculated to write off the cost less estimated residual value of each asset over their expected useful lives which are as follows: Equipment 6 years

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	770
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>770</u>
<b>Depreciation</b>	
At 1 October 2015	116
Charge for the year	98
On disposals	-
At 30 September 2016	<u>214</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>556</u></u>
At 30 September 2015	<u><u>654</u></u>

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