

**AC KINETIC LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Hudson Conway & Co.

18 King William Street  
Monument  
London  
EC4N 7BP

**AC Kinetic Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**AC Kinetic Limited**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 08922083

		28 February 2017		Period to 28 February 2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		3,925	
		<u>100</u>		<u>3,925</u>	
		100		3,925	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	-		(3,915 )	
		<u>-</u>		<u>(3,915 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		10
			<u>100</u>		<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		10
			<u>100</u>		<u>10</u>
<b>NET ASSETS</b>			100		10
			<u>100</u>		<u>10</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		10
			<u>100</u>		<u>10</u>
<b>SHAREHOLDERS' FUNDS</b>			100		10
			<u>100</u>		<u>10</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Miss Alexandra Kihlberg**

**3 July 2017**

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**Mr John Umolu**

The notes on pages 3 to 4 form part of these financial statements.

**AC Kinetic Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	10	377	387
Profit for the period and total comprehensive income	-	15,660	15,660
Dividends paid	-	(16,037)	(16,037)
As at 28 February 2016 and 29 February 2016	10	-	10
As at 28 February 2017	100	-	100

**AC Kinetic Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>28 February 2017</b>	<b>Period to 28 February 2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	-	7,293
	<u>-</u>	<u>7,293</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>28 February 2017</b>	<b>Period to 28 February 2016</b>
<u>          </u>	<u>          </u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>28 February 2017</b>	<b>Period to 28 February 2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	3,915
	<u>-</u>	<u>3,915</u>

**AC Kinetic Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**7. Share Capital**

	Value	Number	28 February 2017	Period to 28 February 2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	10

**8. Transactions With and Loans to Directors**

Dividends paid to directors

**9. Dividends**

	28 February 2017	Period to 28 February 2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	-	16,037
	-	16,037

**10. General Information**

AC Kinetic Limited Registered number 08922083 is a limited by shares company incorporated in England & Wales. The Registered Office is Stirling House, Breasy Place, 9 Burroughs Gardens, Hendon, London, NW4 4AU.

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.