

Company Registration Number 09006392 (England and Wales)

**KPG QUANTITY SURVEYING SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

# KPG QUANTITY SURVEYING SERVICES LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr K Gillbee
<b>Secretary</b>	Mr K Gillbee
<b>Company number</b>	09006392
<b>Registered office</b>	7 Brockenhurst Court Station Road Sutton Coldfield West Midlands B73 5JY
<b>Accountants</b>	TaxAssist Accountants 3 Boldmere Road Sutton Coldfield West Midlands B73 5UY

**KPG QUANTITY SURVEYING SERVICES LTD**

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# KPG QUANTITY SURVEYING SERVICES LTD

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 APRIL 2018**

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The director presents his annual report and financial statements for the year ended 30 April 2018.

### **Principal activities**

The principal activity of the company continued to be that of quantity surveying.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr K Gillbee

### **Supplier payment policy**

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr K Gillbee

**Director**

1 November 2018

## **KPG QUANTITY SURVEYING SERVICES LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KPG QUANTITY SURVEYING SERVICES LTD FOR THE YEAR ENDED 30 APRIL 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of KPG Quantity Surveying Services Ltd for the year ended 30 April 2018 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of KPG Quantity Surveying Services Ltd, as a body, in accordance with the terms of our engagement letter dated 26 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of KPG Quantity Surveying Services Ltd and state those matters that we have agreed to state to the board of directors of KPG Quantity Surveying Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KPG Quantity Surveying Services Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that KPG Quantity Surveying Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of KPG Quantity Surveying Services Ltd. You consider that KPG Quantity Surveying Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of KPG Quantity Surveying Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**TaxAssist Accountants**

1 November 2018

**Chartered Accountants**

3 Boldmere Road  
Sutton Coldfield  
West Midlands  
B73 5UY

# KPG QUANTITY SURVEYING SERVICES LTD

## BALANCE SHEET

AS AT 30 APRIL 2018

	2018		2017	
	£	£	£	£
Current assets	42,096		41,114	
Creditors: amounts falling due within one year	(35,498)		(35,195)	
Net current assets		6,598		5,919
Net assets		6,598		5,919
Capital and reserves		6,598		5,919

KPG Quantity Surveying Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 7 Brockenhurst Court, Station Road, Sutton Coldfield, West Midlands, B73 5JY.

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 1 November 2018

Mr K Gillbee  
**Director**

**Company Registration Number 09006392**

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.