

Company Registration No. 10503820 (England and Wales)

**KINETICA GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**



# KINETICA GROUP LIMITED

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# KINETICA GROUP LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2018

		2018		2017	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		100		100
<b>Current assets</b>					
Debtors	3	33,854		34,654	
Cash at bank and in hand		50		31	
		<u>33,904</u>		<u>34,685</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(36,099)</u>		<u>(36,099)</u>	
<b>Net current liabilities</b>			(2,195)		(1,414)
<b>Total assets less current liabilities</b>			<u>(2,095)</u>		<u>(1,314)</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			<u>(2,096)</u>		<u>(1,315)</u>
<b>Total equity</b>			<u>(2,095)</u>		<u>(1,314)</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial Period ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 August 2019 and are signed on its behalf by:

Mr M Baker  
Director

Company Registration No. 10503820

# KINETICA GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2018

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### 1 Accounting policies

#### Company information

Kinetica Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Repton Manor, Repton Avenue, Ashford, Kent, TN23 3GP.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

### 2 Fixed asset investments

	2018	2017
	£	£
Investments	100	100
	<u>          </u>	<u>          </u>

# KINETICA GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2018

### 2 Fixed asset investments (Continued)

#### Movements in fixed asset investments

Shares in group  
undertakings  
and  
participating  
interests

£

#### Cost or valuation

At 1 December 2017 & 31 July 2018

100

#### Carrying amount

At 31 July 2018

100

At 30 November 2017

100

### 3 Debtors

2018

2017

#### Amounts falling due within one year:

£

£

Other debtors

33,854

34,654

### 4 Creditors: amounts falling due within one year

2018

2017

£

£

Other creditors

36,099

36,099

### 5 Related party transactions

At the balance sheet date Kinetica Group Limited was owed an amount of £33,854 (2017: £34,654) from Zero Point Eight (Dudley) Limited, a subsidiary company.

### 6 Directors' transactions

#### Description

Opening  
balance

Closing balance

£

£

Mr M Baker -

35,999

35,999

35,999

35,999

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.