

**K.W.M.(UK) Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

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**K.W.M.(UK) Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

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**DIRECTOR:** Mr J F Percival

**SECRETARY:** Mrs S Percival

**REGISTERED OFFICE:** The Granary  
Caldewell Farm Barns  
Persnore Road, Stoulton  
Worcester  
Worcestershire  
WR7 4RL

**REGISTERED NUMBER:** 02985631

**ACCOUNTANTS:** Richard Shaw, Chartered Accountant  
Richard G Shaw Limited  
The Granary, Caldewell Farm Barns  
Persnore Road, Stoulton  
Worcester  
Worcestershire  
WR7 4RL

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		909		2,128
Investments	3		<u>31,467</u>		<u>31,467</u>
			<b>32,376</b>		<b>33,595</b>
<b>CURRENT ASSETS</b>					
Debtors	4	33,071		46,129	
Cash at bank		<u>8,443</u>		<u>6,829</u>	
		<b>41,514</b>		<b>52,958</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,000</u>		<u>10,187</u>	
<b>NET CURRENT ASSETS</b>			<b>39,514</b>		<b>42,771</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>71,890</u></b>		<b><u>76,366</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			<u>66,890</u>		<u>71,366</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>71,890</u></b>		<b><u>76,366</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 9 March 2016 and were signed by:

Mr J F Percival - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

Fixtures, fittings & equipment	- 20% on cost
Computer equipment	- 33% on cost

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	9,826
Additions	470
Disposals	<u>(4,495)</u>
At 31 October 2015	<u>5,801</u>
<b>DEPRECIATION</b>	
At 1 November 2014	7,698
Charge for year	565
Eliminated on disposal	<u>(3,371)</u>
At 31 October 2015	<u>4,892</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>909</u>
At 31 October 2014	<u>2,128</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

3. **FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 November 2014  
and 31 October 2015

**32,486**

**PROVISIONS**

At 1 November 2014  
and 31 October 2015

**1,019**

**NET BOOK VALUE**

At 31 October 2015  
At 31 October 2014

**31,467**

**31,467**

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 26,630 (2014 - £ 26,671 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	<b>£</b>
5,000	Ordinary	£1	<u><b>5,000</b></u>	<u><b>5,000</b></u>

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.