

**Registered Number 06201553**

**KEMP WASTE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	203,644	138,375
Investments		-	-
		<u>205,644</u>	<u>142,375</u>
<b>Current assets</b>			
Stocks		1,050	1,250
Debtors		76,867	101,721
Investments		-	-
Cash at bank and in hand		3,197	13
		<u>81,114</u>	<u>102,984</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(178,332)	(150,027)
<b>Net current assets (liabilities)</b>		<u>(97,218)</u>	<u>(47,043)</u>
<b>Total assets less current liabilities</b>		<u>108,426</u>	<u>95,332</u>
<b>Creditors: amounts falling due after more than one year</b>		(22,500)	(36,100)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>85,926</u>	<u>59,232</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		85,826	59,132
<b>Shareholders' funds</b>		<u>85,926</u>	<u>59,232</u>

- For the year ending 31 March 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 2 August 2016

And signed on their behalf by:

**PHILIP KEMP, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	18,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>18,000</u>
<b>Amortisation</b>	
At 1 April 2015	14,000
Charge for the year	2,000
On disposals	0
At 31 March 2016	<u>16,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>2,000</u>
At 31 March 2015	<u>4,000</u>

Goodwill is being amortised over 10 years on a straight line basis.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	214,896
Additions	89,034
Disposals	(6,990)
Revaluations	0
Transfers	0
At 31 March 2016	<u>296,940</u>
<b>Depreciation</b>	
At 1 April 2015	76,521
Charge for the year	16,775
On disposals	0
At 31 March 2016	<u>93,296</u>

**Net book values**

At 31 March 2016	<u>203,644</u>
At 31 March 2015	<u>138,375</u>

Fixed Assets are shown at cost less depreciation at varying rates depending on the type of asset.

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