

Company Registration No. 07657631 (England and Wales)

**KILI MANAGEMENT SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**KILI MANAGEMENT SERVICES LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# KILI MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,448		3,407
Investments	2		35,000		35,000
			<u>36,448</u>		<u>38,407</u>
<b>Current assets</b>					
Stocks		9,044		9,044	
Debtors		4,591		4,592	
Cash at bank and in hand		2,008		5,729	
		<u>15,643</u>		<u>19,365</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,527)</u>		<u>(39,547)</u>	
<b>Net current liabilities</b>			<u>(15,884)</u>		<u>(20,182)</u>
<b>Total assets less current liabilities</b>			<u>20,564</u>		<u>18,225</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			20,464		18,125
<b>Shareholders' funds</b>			<u>20,564</u>		<u>18,225</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

Approved by the Board for issue on 30 March 2017

Mr B Wilderoder  
Director

Company Registration No. 07657631

# KILI MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

All on going customer contracts were completed during a previous year and it is uncertain whether further contracts will be obtained. However the director considers it appropriate to prepare the financial statements on the going concern basis, with future contracts being sort. The financial statements do not include any adjustments that would result from no future contracts being achieved.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	33.33% straight line

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# KILI MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2016

2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	<b>Cost</b>			
	At 1 July 2015	7,965	35,000	42,965
	Disposals	(2,000)	-	(2,000)
		<hr/>	<hr/>	<hr/>
	At 30 June 2016	5,965	35,000	40,965
		<hr/>	<hr/>	<hr/>
	<b>Depreciation</b>			
	At 1 July 2015	4,558	-	4,558
	On disposals	(594)	-	(594)
	Charge for the year	553	-	553
		<hr/>	<hr/>	<hr/>
	At 30 June 2016	4,517	-	4,517
		<hr/>	<hr/>	<hr/>
	<b>Net book value</b>			
	At 30 June 2016	1,448	35,000	36,448
		<hr/>	<hr/>	<hr/>
	At 30 June 2015	3,407	35,000	38,407
		<hr/>	<hr/>	<hr/>

It is considered by the director that the open market value of the investments at the year end does not significantly differ from the cost.

3	Share capital	2016	2015
		£	£
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<hr/>	<hr/>

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