

COMPANY REGISTRATION NUMBER: 07163453

Kinetic Vision Limited
Unaudited Financial Statements
28 February 2017

Kinetic Vision Limited

Financial Statements

Year ended 28 February 2017

Contents	Page
Officers and professional advisers	1
Income statement	2
Statement of financial position and the notes to the financial statements	3

Kinetic Vision Limited

Officers and Professional Advisers

Director	Mr E Lee
Registered office	38-39 Albert Road Tamworth Staffordshire England B79 7JS
Accountants	Adams Moore Limited Accountants & Business Advisers 38 - 39 Albert Road Tamworth Staffordshire B79 7JS

Kinetic Vision Limited

Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Turnover	14,489	15,764
Staff costs	8,400	8,390
Depreciation and other amounts written off assets	1,650	1,330
Other charges	7,131	7,078
	-----	-----
Loss	(2,692)	(1,034)
	-----	-----

Kinetic Vision Limited
Statement of Financial Position
28 February 2017

	2017	2016
	£	£
Fixed assets	4,325	5,696
Current assets	1,812	2,945
Creditors: amounts falling due within one year	10,232	10,044
Net current liabilities	8,420	7,099
Total assets less current liabilities	(4,095)	(1,403)
Accruals and deferred income	660	660
	(4,755)	(2,063)
Capital and reserves	(4,755)	(2,063)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr E Lee	(9,941)	3,599	(2,462)	(8,804)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr E Lee	(6,307)	1,501	(5,135)	(9,941)

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 1 September 2017 , and are signed on behalf of the board by:

Mr E Lee

Director

Company registration number: 07163453

The company is a private company limited by shares, registered in England & Wales.

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.