

**Registered Number 02780797**

**KLM HOLDINGS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	144,887
Investments	3	100,000	100,000
		<u>100,000</u>	<u>244,887</u>
<b>Current assets</b>			
Debtors		298,268	-
Cash at bank and in hand		3	3
		<u>298,271</u>	<u>3</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,641)</u>	<u>(89,956)</u>
<b>Net current assets (liabilities)</b>		<u>280,630</u>	<u>(89,953)</u>
<b>Total assets less current liabilities</b>		<u>380,630</u>	<u>154,934</u>
<b>Total net assets (liabilities)</b>		<u>380,630</u>	<u>154,934</u>
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		280,630	54,934
<b>Shareholders' funds</b>		<u>380,630</u>	<u>154,934</u>

- For the year ending 30 April 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 26 January 2017

And signed on their behalf by:

**K.G.MCDONOUGH, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	167,215
Additions	-
Disposals	(167,215)
Revaluations	-
Transfers	-
At 30 April 2016	<u>0</u>
<b>Depreciation</b>	
At 1 May 2015	22,328
Charge for the year	-
On disposals	(22,328)
At 30 April 2016	<u>0</u>
<b>Net book values</b>	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>144,887</u>

**3 Fixed assets Investments**

The company's investment comprises the whole of the issued ordinary share capital of KLM Steels Limited, which trades as steel stockholders and processors. Its aggregate capital and reserves at 30 April

2016 amounted to £-198,939 2015 £-84,730 and the loss for the year ended on that date was £114,208 2015 loss £382,436.

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