

**KILBY SOLUTIONS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2016**

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**KILBY SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>	3	2755	1589
<b>CURRENT ASSETS</b>			
Debtors		8171	5500
Bank and Cash		15307	16599
		23478	22099
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		(23250)	(23477)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		228	(1378)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2983	211
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	10	10
Profit and Loss Account		2973	201
<b>SHAREHOLDERS' FUNDS</b>		2983	211

For the financial period ended 31st July 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Companies Act 2006 relating to companies subject to the small companies regime.

The abbreviated accounts were approved by the director on 28 April 2017.

Signed on its behalf by Nicholas Massarella Director



**KILBY SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2016****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.

**Turnover**

Turnover represents invoiced sales of services.

**2. SHARE CAPITAL****Authorised****Allotted, Issued  
and Fully Paid**

Ordinary Shares of £1 at 2016 and 2015

£100

£10

**3. FIXED ASSETS****Tangible**

£

Cost as at 01/08/2015

3002

Additions

2151

As at 31/07/2016

5053

Depreciation

As at 01/08/2015

1413

Charge for the year

885

As at 31/07/2016

2298

Written Down Value 31/07/2016

2755

Written Down Value 31/07/2015

1589

**2016**  
**£**

**2015**  
**£**

**4. DEBTORS**

Trade debtors

8171

-

Directors

-

5500

8171

5500

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by N Massarella and S L Robertshaw by virtue of their shareholding.