

Unaudited Financial Statements for the Year Ended 31 May 2016

for

Kempton Smith Consulting Limited

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for the Year Ended 31 May 2016

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Kempton Smith Consulting Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR: Mrs F Smith

REGISTERED OFFICE: Lansdowne
Butlers Dene Road
Woldingham
Caterham
Surrey
CR3 7HH

REGISTERED NUMBER: 09046631 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Statement of Financial Position
31 May 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	1,675
Debtors	4	<u>4,621</u>	<u>10,627</u>
		4,621	12,302
CREDITORS			
Amounts falling due within one year	5	<u>4,168</u>	<u>12,120</u>
NET CURRENT ASSETS		<u>453</u>	<u>182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>453</u>	<u>182</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>353</u>	<u>82</u>
SHAREHOLDERS' FUNDS		<u>453</u>	<u>182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2017 and were signed by:

Mrs F Smith - Director

Notes to the Financial Statements
for the Year Ended 31 May 2016

1. **STATUTORY INFORMATION**

Kempton Smith Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	-	10,158
Other debtors	4,621	469
	<u>4,621</u>	<u>10,627</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	-	(1)
Taxation and social security	3,168	11,121
Other creditors	1,000	1,000
	<u>4,168</u>	<u>12,120</u>

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.