

**REGISTERED NUMBER: 08884133 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016  
FOR  
KT PARAPLANNING LTD**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**KT PARAPLANNING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTOR:**

Mrs K J Sinar

**REGISTERED OFFICE:**

42 Wigshaw Lane  
Culcheth  
Warrington  
Cheshire  
WA3 4NB

**REGISTERED NUMBER:**

08884133 (England and Wales)

**ACCOUNTANTS:**

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,122		-
<b>CURRENT ASSETS</b>					
Stocks		2,500		-	
Debtors		125		3,970	
Cash at bank		<u>30,683</u>		<u>37,270</u>	
		<b>33,308</b>		<b>41,240</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,802</u>		<u>9,464</u>	
<b>NET CURRENT ASSETS</b>			<b>14,506</b>		<b>31,776</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,628</b>		<b>31,776</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>17,618</u>		<u>31,766</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>17,628</b>		<b>31,776</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th November 2016 and were signed by:

Mrs K J Sinar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 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 (effective January 2015).

**Turnover**

Turnover represents gross invoiced sales of services, including value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u><b>3,122</b></u>
At 31st March 2016	<u><b>3,122</b></u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u><u><b>3,122</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> <b>£</b>	2015 £
10	Ordinary	£1	<u><b>10</b></u>	<u>10</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
KT PARAPLANNING LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of KT Paraplanning Ltd for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of KT Paraplanning Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of KT Paraplanning Ltd and state those matters that we have agreed to state to the director of KT Paraplanning Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KT Paraplanning Ltd director for our work or for this report.

It is your duty to ensure that KT Paraplanning Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of KT Paraplanning Ltd. You consider that KT Paraplanning Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of KT Paraplanning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

Date: .....

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.