REGISTERED NUMBER: 02951721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

KELLMATE LIMITED

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For The Year Ended 31 July 2016

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KELLMATE LIMITED

COMPANY INFORMATION
For The Year Ended 31 July 2016

DIRECTOR:	Mrs P Patel
SECRETARY:	R Patel
REGISTERED OFFICE:	Star House 81a High Road Benfleet Essex SS7 5LN
REGISTERED NUMBER:	02951721 (England and Wales)
ACCOUNTANTS:	Neil Impey & Co Chartered Certified Accountants Star House 81a High Road Benfleet,Essex SS7 5LN

KELLMATE LIMITED (REGISTERED NUMBER: 02951721)

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**3,205**		4,273
CURRENT ASSETS					
Stocks		**10,000**		10,000	
Cash at bank and in hand		**10,216**		990	
		20,216		10,990	
CREDITORS					
Amounts falling due within one year		**4,418**		4,556	
NET CURRENT ASSETS			**15,798**		6,434
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,003**		10,707
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**18,903**		10,607
SHAREHOLDERS' FUNDS			**19,003**		10,707

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

(b) 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.

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 30 March 2017 and were signed by:

Mrs P Patel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year 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 (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	**21,204**
DEPRECIATION	
At 1 August 2015	**16,931**
Charge for year	**1,068**
At 31 July 2016	**17,999**
NET BOOK VALUE	
At 31 July 2016	**3,205**
At 31 July 2015	4,273

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

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.