REGISTERED NUMBER: 02951721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Kellmate Limited

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Kellmate Limited (Registered number: 02951721)

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Kellmate Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	R Patel
SECRETARY:	Mrs P Patel
REGISTERED OFFICE:	Broom House 39/43 London Road Hadleigh Benfleet Essex SS7 2QL
REGISTERED NUMBER:	02951721 (England and Wales)
ACCOUNTANTS:	BPSL Brooms Professional Services Limited Chartered Certified Accountants Broom House 39/43 London Road Hadleigh, Benfleet Essex SS7 2QL

Kellmate Limited (Registered number: 02951721)

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		2,404		3,205
CURRENT ASSETS					
Stocks	5	7,538		10,000	
Debtors	6	2		-	
Cash at bank and in hand		3,864		10,216	
		11,404		20,216	
CREDITORS					
Amounts falling due within one year	7	1,853		4,418	
NET CURRENT ASSETS			9,551		15,798
TOTAL ASSETS LESS CURRENT LIABILITIES			11,955		19,003
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			11,855		18,903
			11,955		19,003

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 29 March 2018 and were signed by:

R Patel - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Kellmate 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2016 and 31 July 2017	15,997	3,187	2,020	21,204
DEPRECIATION				
At 1 August 2016	14,969	1,394	1,636	17,999
Charge for year	257	448	96	801
At 31 July 2017	15,226	1,842	1,732	18,800
NET BOOK VALUE				
At 31 July 2017	771	1,345	288	2,404
At 31 July 2016	1,028	1,793	384	3,205

5. STOCKS

	31.7.17 £	31.7.16 £
Stocks	7,538	10,000

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
VAT	2	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade creditors	1	2,846
Tax	774	-
Social security and other taxes	16	-
VAT	-	260
Directors' current accounts	62	312
Accrued expenses	1,000	1,000
	1,853	4,418

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.