REGISTERED NUMBER: 04080821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

Kaizen Systems Limited

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Kaizen Systems Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	R Winnett Mrs J Winnett I Brewis C R Tuberville Tully
SECRETARY:	Mrs J Winnett
REGISTERED OFFICE:	Overdene House 49 Church Street Theale Reading Berkshire RG7 5BX
REGISTERED NUMBER:	04080821 (England and Wales)
ACCOUNTANTS:	Kirkpatrick & Hopes Ltd Overdene House 49 Church Street Theale Reading Berkshire RG7 5BX

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		451		2,044
CURRENT ASSETS					
Debtors		47,365		57,948	
Cash at bank		86,412		41,455	
		133,777		99,403	
CREDITORS					
Amounts falling due within one year		68,340		39,658	
NET CURRENT ASSETS			65,437		59,745
TOTAL ASSETS LESS CURRENT LIABILITIES			65,888		61,789
PROVISIONS FOR LIABILITIES			-		108
NET ASSETS			65,888		61,681
CAPITAL AND RESERVES					
Called up share capital	3		133		133
Profit and loss account			65,755		61,548
SHAREHOLDERS' FUNDS			65,888		61,681

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 March 2016 and were signed on its behalf by:

R Winnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 April 2008).

Turnover
Turnover represents amounts receivable for goods & services net of vat and trade discount. For service contracts income is recognised when the company obtains the right to consideration.

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

Office equipment - 33% on cost

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

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.

Going concern justification
The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	15,648
Disposals	(11,732)
At 31 December 2015	3,916
DEPRECIATION	
At 1 January 2015	13,604
Charge for year	875
Eliminated on disposal	(11,014)
At 31 December 2015	3,465
NET BOOK VALUE	
At 31 December 2015	451
At 31 December 2014	2,044

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100
33	Ordinary B	£1	33	33
			133	133

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
I Brewis		
Balance outstanding at start of year	33	33
Amounts repaid	(26,433)	-
Balance outstanding at end of year	(26,400)	33

During the year the company reimbursed mileage to the directors at the Inland Revenue Advisory fuel rates.

At the balance sheet date, the following balances existed on loan accounts with the directors:

R Winnett £5,369 in credit (2014- £1,511 in credit)
Mrs J Winnett £427 in credit (2014- £1,744 in credit)

During the year the company paid dividends to the following directors as follows:

R Winnett £24,750 (2014 - £41,250)
Mrs J Winnett £24,750 (2014- £41,250)
I Brewis £26,400 (2014- £Nil)

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.