

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Kaizen Systems Limited

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for the Year Ended 31 December 2016

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Kaizen Systems Limited
Company Information
for the Year Ended 31 December 2016

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

Balance Sheet
31 December 2016

	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS		-		451
CURRENT ASSETS	134,439		133,620	
CREDITORS				
Amounts falling due within one year	(83,111)		(68,340)	
NET CURRENT ASSETS		<u>51,328</u>		<u>65,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,328</u>		<u>65,731</u>
CAPITAL AND RESERVES		<u>51,328</u>		<u>65,731</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
I Brewis		
Balance outstanding at start of year	(26,400)	33
Amounts advanced	79,200	-
Amounts repaid	(53,717)	(26,433)
Balance outstanding at end of year	<u>(917)</u>	<u>(26,400)</u>

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

R Winnett £17,549 in credit (2015- £3,742 in credit)
Mrs J Winnett £9,000 in credit (2015- £2,054 in credit)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 April 2017 and were signed on its behalf by:

R Winnett - Director

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.