

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Kaizen Systems Limited

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for the Year Ended 31 December 2017

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Kaizen Systems Limited (by shares)

Company Information
for the Year Ended 31 December 2017

DIRECTORS: R Winnett
Mrs J F Winnett
I Brewis
C R Tuberville Tully

SECRETARY: Mrs J F 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

Statement of Financial Position
31 December 2017

	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS		1,912		-
CURRENT ASSETS	164,278		134,439	
CREDITORS				
Amounts falling due within one year	(115,958)		(83,111)	
NET CURRENT ASSETS		<u>48,320</u>		<u>51,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,232</u>		<u>51,328</u>
CAPITAL AND RESERVES		<u>50,232</u>		<u>51,328</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2016 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

R Winnett £9,533 in credit (2016- £17,549 in credit)
Mrs J Winnett £2,355 in credit (2016- £9,000 in credit)
I Brewis £34,620 in credit (2016 - £917 in credit)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.
- (b)

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 27 March 2018 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.