REGISTERED NUMBER: 04080821 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2018

for

Kaizen Systems Limited

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Balance Sheet
31 December 2018

	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS		2,477		1,912
CURRENT ASSETS	132,713		164,278	
CREDITORS				
Amounts falling due within one year	(63,643)		(115,958)	
NET CURRENT ASSETS		69,070		48,320
TOTAL ASSETS LESS CURRENT LIABILITIES		71,547		50,232
CAPITAL AND RESERVES		71,547		50,232

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Kaizen Systems Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04080821

Registered office: Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - 3) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company paid dividends to the directors as follows:

Winnett Mr R £38,750 (2017 - £42,000)
Winnett Mr J F £9,000 (2017 - £15,750)
Brewis Mr I £79,200 (2017 - £10,5600)
At the balance sheet date, the following balance existed on a loan account with three of the directors:
Winnett Mr R £5,019 in credit (2017 - £9,533 in credit)
Winnett Mrs J F £3,477 in credit (2017 - £2355 in credit)
I Brewis Nil (2017- £34,619 in credit)

The above loans are interest free and with no fixed date for repayment.

continued...

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 26 July 2019 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.