REGISTERED NUMBER: 06307828 (England and Wales)

KIPLING PROJECTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

KIPLING PROJECTS LIMITED (REGISTERED NUMBER: 06307828)

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR:	Miss G Kipling
SECRETARY:	Miss D Kipling
REGISTERED OFFICE:	208a Hollydale Road Nunhead London SE15 2AR
REGISTERED NUMBER:	06307828 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		**275**		2,804
CURRENT ASSETS					
Debtors	6	**19,535**		22,725	
Cash at bank		**43,036**		24,459	
		62,571		47,184	
CREDITORS					
Amounts falling due within one year	7	**27,011**		24,652	
NET CURRENT ASSETS			**35,560**		22,532
TOTAL ASSETS LESS CURRENT LIABILITIES			**35,835**		25,336
CAPITAL AND RESERVES					
Called up share capital	8		**1**		1
Retained earnings	9		**35,834**		25,335
SHAREHOLDERS' FUNDS			**35,835**		25,336

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 her 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 notes form part of these financial statements

BALANCE SHEET - continued
31 JULY 2017

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 10 April 2018 and were signed by:

Miss G Kipling - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Kipling Projects 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.
Motor vehicles - 25% on reducing balance
Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2016	**9,500**	**7,506**	**17,006**
Disposal	**(9,500)**	**-**	**(9,500)**
At 31 July 2017	**-**	**7,506**	**7,506**
DEPRECIATION			
At 1 August 2016	**7,246**	**6,956**	**14,202**
Charge for year	**-**	**275**	**275**
Other FA invests-provs disposa ls	**(7,246)**	**-**	**(7,246)**
At 31 July 2017	**-**	**7,231**	**7,231**
NET BOOK VALUE			
At 31 July 2017	**-**	**275**	**275**
At 31 July 2016	2,254	550	2,804

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	17,052	17,052
Directors' current accounts	2,483	5,673
	19,535	22,725

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	17,255	15,774
PAYE/NI control	1,307	1,838
VAT	8,449	7,040
	27,011	24,652

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	1	1

9. RESERVES

	Retained earnings
	£
At 1 August 2016	25,335
Profit for the year	68,499
Dividends	(58,000)
At 31 July 2017	35,834

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
Miss G Kipling		
Balance outstanding at start of year	**5,673**	(1,120)
Amounts advanced	**16,003**	21,510
Amounts repaid	**(19,193)**	(14,717)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**2,483**	5,673

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss G Kipling.

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.