

Registered number
6663921

Kinetic P M Limited
Abbreviated Accounts
31 August 2011

SATURDAY



A23 *A18AYRQ0* #68
05/05/2012
COMPANIES HOUSE

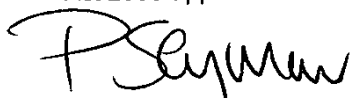
Kinetic P M Limited
Registered number: 6663921
Abbreviated Balance Sheet
as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	11,764	12,625
Current assets			
Debtors		27,983	21,509
Cash at bank and in hand		67	20
		<u>28,050</u>	<u>21,529</u>
Creditors: amounts falling due within one year		<u>(39,004)</u>	<u>(31,827)</u>
Net current liabilities		(10,954)	(10,298)
Net assets		<u>810</u>	<u>2,327</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		809	2,326
Shareholder's funds		<u>810</u>	<u>2,327</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr P J Seymour
Director

Approved by the board on 30 December 2011

Kinetic P M Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance basis
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

2 Tangible fixed assets

£

Cost

At 1 September 2010	14,153
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At 31 August 2011	<u>14,153</u>
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Depreciation

At 1 September 2010	1,528
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Charge for the year	861
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At 31 August 2011	<u>2,389</u>
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Net book value

At 31 August 2011	<u>11,764</u>
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At 31 August 2010	<u>12,625</u>
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3 Share capital

**2011
No**

**2010
No**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares of £1 each

1

1

1

1