REGISTERED NUMBER: 06663921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

KINETIC P M LIMITED

KINETIC P M LIMITED (REGISTERED NUMBER: 06663921)

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FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR:	P J Seymour
REGISTERED OFFICE:	8 Severn Drive Esher Surrey KT10 0AN
REGISTERED NUMBER:	06663921 (England and Wales)
ACCOUNTANTS:	Skingle Helps & Co 28 Southway Carshalton Beeches Surrey SM5 4HW

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,604		7,680
CURRENT ASSETS					
Debtors		28,674		23,518	
Cash at bank		4,204		7	
		32,878		23,525	
CREDITORS					
Amounts falling due within one year		34,913		26,482	
NET CURRENT LIABILITIES			(2,035)		(2,957)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,569		4,723
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,568		4,722
SHAREHOLDERS' FUNDS			1,569		4,723

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2016 and were signed by:

P J Seymour - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net receivable sales from consultancy work, excluding value added tax. Turnover is recognised according to the date the consultancy work is delivered to clients.

Un-invoiced services at the year end are included in accrued income. Invoiced services which remain unpaid at the year end are included in debtors. Where customers pay in advance for services, the amount is recorded as deferred income until the service has been delivered.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 50% on cost
Plant and machinery etc	- 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	15,703
DEPRECIATION	
At 1 September 2014	8,023
Charge for year	4,076
At 31 August 2015	12,099
NET BOOK VALUE	
At 31 August 2015	3,604
At 31 August 2014	7,680

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
P J Seymour		
Balance outstanding at start of year	-	-
Amounts advanced	21,655	-
Amounts repaid	(14,570)	-
Balance outstanding at end of year	7,085	-

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.