

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
KINETIC P M LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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KINETIC P M LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,064		3,604
CURRENT ASSETS					
Debtors		32,543		28,674	
Cash at bank		<u>2,934</u>		<u>4,204</u>	
		35,477		32,878	
CREDITORS					
Amounts falling due within one year		<u>38,302</u>		<u>34,913</u>	
NET CURRENT LIABILITIES			<u>(2,825)</u>		<u>(2,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>239</u>		<u>1,569</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>238</u>		<u>1,568</u>
SHAREHOLDERS' FUNDS			<u>239</u>		<u>1,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 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 5 December 2016 and were signed by:

P J Seymour - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

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**COST**

At 1 September 2015
and 31 August 2016

Total
£

15,703

DEPRECIATION

At 1 September 2015
Charge for year

12,099

540

At 31 August 2016

12,639

NET BOOK VALUE

At 31 August 2016

3,064

At 31 August 2015

3,604

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
P J Seymour		
Balance outstanding at start of year	7,085	-
Amounts advanced	15,738	21,655
Amounts repaid	(17,993)	(14,570)
Balance outstanding at end of year	<u>4,830</u>	<u>7,085</u>

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.