Registered number: 06760121 (England and Wales)

KM SYSTEMS LTD

Abbreviated Accounts
For The Year Ended 30-11-2017

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COMPANY INFORMATION
For The Year Ended 30-11-2017

DIRECTORS (Served during the year) : Rosu Nicu Florin

REGISTERED OFFICE : 137 Odessa Road
London
E7 9BL

COMPANY NUMBER : 06760121

BALANCE SHEET

As at 2017-11-30

	2017 £
Current assets	132,801
Creditors: Amounts falling due within one year	(75,672)
Net current assets (liabilities)	57,129
Total assets less current liabilities	57,129
Net assets (liabilities)	**57,129**
Capital and reserves	**57,129**

- For the year ending 30-11-2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit for the year in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 2018-09-21 and signed on behalf of the board,

.....

ROSU Nicu Florin (Director)

Company registration number: 06760121

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30-11-2017

(1) General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 137 Odessa Road, London, E7 9BL.

(2) Directors: benefits advances, credit and guarantees

During the year the company made an advance of £ {Enter amount} to a director of the company, to provide advance funds for {Enter reason like; expense they were expected to incur when attending a personal training course. The balance was fully repaid at the year end}.

(3) Guarantees and other financial commitments

The company is being sued by a former employee for unfair dismissal. Solicitors have advised that the maximum potential liability amounts to £ {Enter amount}. No provision has been included in the financial statements on the basis that legal advice obtained by the directors sets out that the case is unlikely to be successful. The Company has granted a floating charge on its assets to secure the bank loan of £ {Enter amount} ({Enter year}: £ {Enter amount}). The company had capital commitments contracted but not provided for in the financial statements totaling £ {Enter amount}. At the balance sheet date, the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases over {Enter type like; long and short leasehold land and buildings / plant and machinery / motor vehicles}, which fall due as follows:

(4) Average number of employees

The average number of persons employed by the company during the year was 0 (: 0)

(5) Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 01 December 2016. This has affected the previously reported financial position and financial performance as follows:

Reconciliation of equity	01-12-2016 £	£
Capital and reserves (as previously stated)	0.00	0.00
Deferred tax provision removed	0.00	0.00
Capital and reserves (as restated)	**0.00**	**0.00**

Reconciliation of profit for the year	
Profit for the year (as previously stated)	0.00
Deferred tax charge reversed	0.00
Profit for the year (as restated)	**0.00**

Deferred tax is not recognised under FRS 105.

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.