

K. T. SECURITY SOLUTIONS LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

K. T. SECURITY SOLUTIONS LIMITED

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K. T. SECURITY SOLUTIONS LIMITED

Accountants' Report

For the year ended 31 October 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Cramar Ltd
40 Brookhill Street
Stapleford
Nottingham
NG9 7BS
14 August 2017

K. T. SECURITY SOLUTIONS LIMITED

Balance Sheet

As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,285	1,511
		1,285	1,511
Current assets			
Debtors		0	176
Cash at bank and in hand		(2,614)	4,380
		(2,614)	4,556
Creditors: amount falling due within one year		1,961	(4,495)
Net current assets		(653)	61
Total assets less current liabilities		632	1,572
Creditors: amount falling due after more than one year		1,407	0
Provisions for liabilities		0	(302)
Net assets		2,039	1,270
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,939	1,170
Shareholders funds		2,039	1,270

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Kristian Taylor
Director

Date approved by the board: 14 August 2017

K. T. SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 October 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

15% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 November 2015	2,865	2,865
Additions	-	-
Disposals	-	-
At 31 October 2016	2,865	2,865
Depreciation		
At 01 November 2015	1,354	1,354
Charge for year	226	226
On disposals	-	-
At 31 October 2016	1,580	1,580
Net book values		
At 31 October 2016	1,285	1,285
At 31 October 2015	1,511	1,511

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.

