

K. T. SECURITY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

K. T. SECURITY SOLUTIONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

K. T. SECURITY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	K Taylor
Company Number	07418142 (England and Wales)
Registered Office	5 SHERWIN ROAD STAPLEFORD NOTTINGHAM NG9 8PP
Accountants	Cramar Ltd 40 Brookhill Street Stapleford Nottingham NG9 7BS

K. T. SECURITY SOLUTIONS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of K. T. SECURITY SOLUTIONS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K. T. SECURITY SOLUTIONS LIMITED for the year ended 31 October 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of K. T. SECURITY SOLUTIONS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of K. T. SECURITY SOLUTIONS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K. T. SECURITY SOLUTIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K. T. SECURITY SOLUTIONS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of K. T. SECURITY SOLUTIONS LIMITED. You consider that K. T. SECURITY SOLUTIONS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of K. T. SECURITY SOLUTIONS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Cramar Ltd

40 Brookhill Street
Stapleford
Nottingham
NG9 7BS

19 July 2018

K. T. SECURITY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	2017	2016
	£	£
Fixed assets	2,189	1,285
Current assets	5,830	(2,614)
Creditors: amounts falling due within one year	(5,594)	1,961
Net current assets/(liabilities)	236	(653)
Total assets less current liabilities	2,425	632
Creditors: amounts falling due after more than one year	-	1,407
Accruals and deferred income	894	-
Net assets	3,319	2,039
Capital and reserves	3,319	2,039

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2016: 0).

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 July 2018

K Taylor
Director

Company Registration No. 07418142

