REGISTERED NUMBER: 08078331 (England and Wales)

KJWFX LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KJWFX LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2017

DIRECTORS:	K J Walker Ms J Olsen
REGISTERED OFFICE:	104 Southover London N12 7HD
REGISTERED NUMBER:	08078331 (England and Wales)
ACCOUNTANTS:	Eric R Jenkins FCA Chartered Accountants 104 Southover London N12 7HD

KJWFX LIMITED (REGISTERED NUMBER: 08078331)

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		890		762
CURRENT ASSETS					
Debtors	5	3,720		1,488	
Cash at bank		27,636		27,432	
		31,356		28,920	
CREDITORS					
Amounts falling due within one year	6	25,861		28,280	
NET CURRENT ASSETS			5,495		640
TOTAL ASSETS LESS CURRENT LIABILITIES			6,385		1,402
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			6,285		1,302
SHAREHOLDERS' FUNDS			6,385		1,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

K J Walker - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2017

1. STATUTORY INFORMATION

KJWFX Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 April 2016	1,233
Additions	424
At 31 March 2017	1,657
DEPRECIATION	
At 1 April 2016	471
Charge for year	296
At 31 March 2017	767
NET BOOK VALUE	
At 31 March 2017	890
At 31 March 2016	762

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	3,720	1,488

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	13,396	9,803
Other creditors	12,465	18,477
	25,861	28,280

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
100	Ordinary	£1	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.