

REGISTERED NUMBER: 09226708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

**KHEPRI WILDLIFE SERVICES AND CONSULTING
LTD.**

**KHEPRI WILDLIFE SERVICES AND CONSULTING
LTD. (REGISTERED NUMBER: 09226708)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**KHEPRI WILDLIFE SERVICES AND CONSULTING
LTD.**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR:

Miss J S E Jones

REGISTERED OFFICE:

9 Station Terrace
Llanharry
Pontyclun
CF72 9DE

REGISTERED NUMBER:

09226708 (England and Wales)

ACCOUNTANTS:

T J English Limited
7 Llantrisant Road
Pontyclun
Rhondda Cynon Taff
CF72 9DP

**KHEPRI WILDLIFE SERVICES AND CONSULTING
LTD. (REGISTERED NUMBER: 09226708)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		392		536
CURRENT ASSETS					
Debtors		13,565		7,389	
Cash at bank		<u>4,846</u>		<u>6,412</u>	
		18,411		13,801	
CREDITORS					
Amounts falling due within one year		<u>7,785</u>		<u>6,922</u>	
NET CURRENT ASSETS			<u>10,626</u>		<u>6,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,018</u>		<u>7,415</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,918</u>		<u>7,315</u>
SHAREHOLDERS' FUNDS			<u>11,018</u>		<u>7,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 13 January 2017 and were signed by:

Miss J S E Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% Straight line and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	636
DEPRECIATION	
At 1 October 2015	100
Charge for year	144
At 30 September 2016	244
NET BOOK VALUE	
At 30 September 2016	392
At 30 September 2015	536

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Share capital 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.