REGISTERED NUMBER: 09418821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 3 FEBRUARY 2015 TO 30 JUNE 2016

FOR

CONSUMABLE SOLUTIONS KENT LTD

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for the Period 3 February 2015 to 30 June 2016

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COMPANY INFORMATION
for the Period 3 February 2015 to 30 June 2016

DIRECTORS:	S P Knapp S Knapp
REGISTERED OFFICE:	158 High Street Herne Bay Kent CT6 5NP
REGISTERED NUMBER:	09418821 (England and Wales)
ACCOUNTANTS:	Hilary Adams Ltd Chartered Accountants 158 High Street Herne Bay Kent CT6 5NP

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**16,667**
Tangible assets	3		**21,074**
			37,741
CURRENT ASSETS			
Stocks		**10,000**	
Debtors		**33,464**	
Cash at bank		**14,970**	
		58,434	
CREDITORS			
Amounts falling due within one year		**48,537**	
NET CURRENT ASSETS			**9,897**
TOTAL ASSETS LESS CURRENT LIABILITIES			**47,638**
CREDITORS			
Amounts falling due after more than one year			**60,000**
NET LIABILITIES			**(12,362)**
CAPITAL AND RESERVES			
Called up share capital	4		**2**
Profit and loss account			**(12,364)**
SHAREHOLDERS' FUNDS			**(12,362)**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 Board of Directors on 23 September 2016 and were signed on its behalf by:

S Knapp - Director

S P Knapp - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 3 February 2015 to 30 June 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 33% on cost and 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	20,000
At 30 June 2016	20,000
AMORTISATION	
Amortisation for period	3,333
At 30 June 2016	3,333
NET BOOK VALUE	
At 30 June 2016	16,667

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	28,009
At 30 June 2016	28,009
DEPRECIATION	
Charge for period	6,935
At 30 June 2016	6,935
NET BOOK VALUE	
At 30 June 2016	21,074

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 3 February 2015 to 30 June 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	**2**

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.