

Company Registration No. 09451521 (England and Wales)

KGBP LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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KGBP LTD

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KGBP LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KGBP LTD FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of KGBP LTD for the year ended 31 March 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of KGBP LTD, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of KGBP LTD and state those matters that we have agreed to state to the Board of Directors of KGBP LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KGBP LTD and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that KGBP LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of KGBP LTD. You consider that KGBP LTD 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 financial statements of KGBP LTD. 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 financial statements.


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Chartered Accountants

7 November 2016

9 Bonhill Street
London
EC2A 4DJ

KGBP LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		32,728
Current assets			
Stocks		2,971	
Debtors		143,632	
Cash at bank and in hand		188,679	
		<u>335,282</u>	
Creditors: amounts falling due within one year		<u>(179,439)</u>	
Net current assets			155,843
Total assets less current liabilities			<u>188,571</u>
Provisions for liabilities			(67)
			<u>188,504</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>188,404</u>
Shareholders' funds			<u>188,504</u>

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

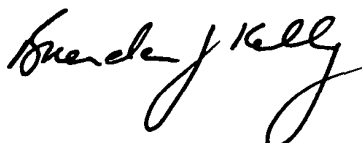
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 November 2016

Mr B J Kelly
Director



Company Registration No. 09451521

Mr G V Predescu
Director



KGBP LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight line
Fixtures, fittings & equipment	20% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 20 February 2015	-
Additions	43,441
At 31 March 2016	43,441
Depreciation	
At 20 February 2015	-
Charge for the year	10,713
At 31 March 2016	10,713
Net book value	
At 31 March 2016	32,728

3 Share capital

	2016 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100