

Team Kinetix Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

Lambert Chapman LLP
3 Warners Mill
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CM7 3GB

Team Kinetix Limited

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Team Kinetix Limited

Company Information

Directors	Mrs R L Wendes Mr B D Wendes
Registered office	Unit 3E Moss Road Witham Essex CM8 3UW
Solicitors	Tees Law Parkview House Victoria Road South Chelmsford Essex CM1 1NG
Bankers	Barclays Bank plc High Street Chelmsford Essex CM1 1BG
Accountants	Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Team Kinetix Limited
(Registration number: 09463539)
Balance Sheet as at 28 February 2018

	2018 £	2017 £
Fixed assets	2,357	7,342
Current assets	3,440	573
Prepayments and accrued income	2,937	-
Creditors: Amounts falling due within one year	(4,100)	(6,709)
Net current assets/(liabilities)	2,277	(6,136)
Total assets less current liabilities	4,634	1,206
Accruals and deferred income	(850)	-
Net assets	3,784	1,206
Capital and reserves	3,784	1,206

For the financial year ending 28 February 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10 September 2018 and signed on its behalf by:

Mrs R L Wendes

Director

Team Kinetix Limited

Notes to the Financial Statements for the Year Ended 28 February 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Unit 3E Moss Road, Witham, Essex, CM8 3UW.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2017 - 7).

3 Related party transactions

Transactions with directors

	At 1 March 2017	Advances to director	Repayments by director	At 28 February 2018
2018	£	£	£	£
Directors loan transactions	(3,428)	23,680	(17,651)	2,601

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.