Registrar

Registration number: 09463539

Team Kinetix Limited

Unaudited Filleted Financial Statements
for the Year Ended 29 February 2024

Lambert Chapman LLP
Chartered accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Team Kinetix Limited

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Team Kinetix Limited

Company Information

Directors	B D Wendes N E Palmer
Registered office	Unit 3E Moss Road Witham Essex CM8 3UW
Solicitors	Tees Law Titan House Castle Park Castle Street Cambridge Cambridgeshire CB3 0AY
Accountants	Lambert Chapman LLP Chartered accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Team Kinetix Limited

(Registration number: 09463539)
Balance Sheet as at 29 February 2024

	2024 £	2023 £
Fixed assets	14,926	15,824
Current assets	23,567	31,412
Prepayments and accrued income	562	4,077
Creditors: Amounts falling due within one year	(67,183)	(50,813)
Net current liabilities	(43,054)	(15,324)
Total assets less current liabilities	(28,128)	500
Creditors: Amounts falling due after more than one year	(6,000)	(10,000)
Accruals and deferred income	(21,515)	(1,740)
	(55,643)	(11,240)
Capital and reserves	(55,643)	(11,240)

For the financial year ending 29 February 2024 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. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 26 November 2024 and signed on its behalf by:

B D Wendes
Director

Team Kinetix Limited

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2024

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 13 (2023 - 10).

3 Related party transactions

2024	At 1 March 2023 £	Advances to director £	Repayments by director £	At 29 February 2024 £
Directors loan account	2,899	29,706	(24,197)	8,408

2023	At 1 March 2022 £	Advances to director £	Repayments by director £	At 28 February 2023 £
Directors loan account	(7,764)	21,861	(11,198)	2,899

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.