Registrar

Registration number: 09463539

Team Kinetix Limited

Unaudited Filleted Financial Statements
for the Year Ended 28 February 2025

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 accountants3 Warners Mill Silks Way Braintree Essex CM7 3GB

Team Kinetix Limited

(Registration number: 09463539)
Balance Sheet as at 28 February 2025

	2025 £	2024 £
Fixed assets	12,311	14,926
Current assets	23,686	23,567
Prepayments and accrued income	1,742	562
Creditors: Amounts falling due within one year	(78,892)	(67,183)
Net current liabilities	(53,464)	(43,054)
Total assets less current liabilities	(41,153)	(28,128)
Creditors: Amounts falling due after more than one year	(2,000)	(6,000)
Accruals and deferred income	(17,055)	(21,515)
	(60,208)	(55,643)
Capital and reserves	(60,208)	(55,643)

For the financial year ending 28 February 2025 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 provisions applicable to companies subject to the micro entities regime and 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 February 2026 and signed on its behalf by:

B D Wendes
Director

Team Kinetix Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2025

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.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 16 (2024 - 13).

3 Related party transactions

2025	At 1 March 2024 £	Advances to director £	Repayments by director £	At 28 February 2025 £
Directors loan account	8,408	37,657	(36,886)	9,179

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

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.