

**KMGS DESIGN LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 9 JUNE 2015 TO 31 MARCH 2016**

**KMGS Design Ltd**  
**Company No. 09629607**  
**Abbreviated Balance Sheet 31 March 2016**

---

|                                                                |              | <b>Period to 31 March 2016</b> |                    |
|----------------------------------------------------------------|--------------|--------------------------------|--------------------|
|                                                                | <b>Notes</b> | <b>£</b>                       | <b>£</b>           |
| <b>FIXED ASSETS</b>                                            |              |                                |                    |
| Investments                                                    | <b>2</b>     |                                | 1,366,164          |
|                                                                |              |                                | <u>1,366,164</u>   |
| <b>CURRENT ASSETS</b>                                          |              |                                |                    |
| Debtors                                                        |              | 47,847                         |                    |
|                                                                |              | <u>47,847</u>                  |                    |
| <b>Creditors: Amounts Falling Due Within One Year</b>          |              | (158,019)                      |                    |
|                                                                |              | <u>(158,019)</u>               |                    |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |                                | (110,172)          |
|                                                                |              |                                | <u>(110,172)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |                                | 1,255,992          |
|                                                                |              |                                | <u>1,255,992</u>   |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>3</b>     |                                | (1,264,095)        |
|                                                                |              |                                | <u>(1,264,095)</u> |
| <b>NET ASSETS</b>                                              |              |                                | (8,103)            |
|                                                                |              |                                | <u>(8,103)</u>     |
| <b>CAPITAL AND RESERVES</b>                                    |              |                                |                    |
| Called up share capital                                        | <b>4</b>     |                                | 100                |
| Profit and Loss Account                                        |              |                                | (8,203)            |
|                                                                |              |                                | <u>(8,203)</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |                                | (8,103)            |
|                                                                |              |                                | <u>(8,103)</u>     |

**KMGS Design Ltd**  
**Company No. 09629607**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

---

For the period ending 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mr Graham Kime**

**18/05/2016**

**KMGS Design Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 9 June 2015 to 31 March 2016**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

**2 . Investments**

|                       | <b>Other</b> |
|-----------------------|--------------|
|                       | <b>£</b>     |
| <b>Cost</b>           |              |
| As at 9 June 2015     | -            |
| Additions             | 1,366,164    |
| As at 31 March 2016   | 1,366,164    |
| <b>Provision</b>      |              |
| As at 9 June 2015     | -            |
| As at 31 March 2016   | -            |
| <b>Net Book Value</b> |              |
| As at 31 March 2016   | 1,366,164    |
| As at 9 June 2015     | -            |

Investments comprise interests in the following subsidiary undertakings:

Gardner, Stewart and Stewart Holdings Limited  
 Class of shares - Ordinary  
 Percentage owned - 100%

The aggregate capital and reserves of Gardner, Stewart and Stewart Holdings Limited at 31 March 2016 was £47,482. The company was inactive in the period then ended.

Gardner, Stewart and Stewart Limited  
 Class of shares - Ordinary  
 Percentage owned - 100%

The aggregate capital and reserves of Gardner, Stewart and Stewart Limited at 31 March 2016 was £5,489 and the loss after tax for the period then ended was £236,002.

The shares in Gardner, Stewart and Stewart Limited are held by a subsidiary undertaking.

Both subsidiaries are registered in England and Wales and prepare accounts to 31 March.

**KMGS Design Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 9 June 2015 to 31 March 2016**

**3 . Creditors: Amounts Falling Due After More Than One Year**

|                                                          | <b>Period to 31<br/>March 2016</b> |
|----------------------------------------------------------|------------------------------------|
|                                                          | <b>£</b>                           |
| Other loans (Long term liabilities - creditors > 1 year) | 148,485                            |
| Directors loan account                                   | 1,115,610                          |
|                                                          | <u>1,264,095</u>                   |

**4 . Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>Period to 31<br/>March 2016</b> |
|-------------------------------------------|--------------|---------------|------------------------------------|
|                                           | <b>£</b>     |               | <b>£</b>                           |
| <b>Allotted, called up and fully paid</b> |              |               |                                    |
| Ordinary A shares                         | 1            | 32            | 32                                 |
| Ordinary B shares                         | 1            | 25            | 25                                 |
| Ordinary C shares                         | 1            | 25            | 25                                 |
| Ordinary D shares                         | 1            | 18            | 18                                 |
|                                           |              | <u>100</u>    | <u>100</u>                         |

|                                         | <b>Nominal<br/>value</b> | <b>Number</b> | <b>Amount</b> |
|-----------------------------------------|--------------------------|---------------|---------------|
|                                         | <b>£</b>                 |               | <b>£</b>      |
| <b>Shares issued during the period:</b> |                          |               |               |
| Ordinary A shares                       | 1                        | 32            | 32            |
| Ordinary B shares                       | 1                        | 25            | 25            |
| Ordinary C shares                       | 1                        | 25            | 25            |
| Ordinary D shares                       | 1                        | 18            | 18            |
|                                         |                          | <u>100</u>    | <u>100</u>    |

**5 . Controlling Party**

There is no one controlling party. The company is controlled by its directors.

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.