Registered number: 09987321

KINETIC DESIGN ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 FEBRUARY 2016 TO 28 FEBRUARY 2017

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KINETIC DESIGN ENGINEERING LIMITED
Balance Sheet
As at 28 February 2017

Registered number: 09987321

	Notes	Period to 28 February 2017	
		£	£
CURRENT ASSETS			
Debtors	**6**	12,700	
Cash at bank and in hand		9,921	
		22,621	
Creditors: Amounts Falling Due Within One Year	**7**	(12,368)	
NET CURRENT ASSETS (LIABILITIES)			10,253
TOTAL ASSETS LESS CURRENT LIABILITIES			10,253
NET ASSETS			10,253
CAPITAL AND RESERVES			
Called up share capital	**8**		100
Profit and loss account			10,153
SHAREHOLDERS' FUNDS			10,253

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Carles Ballester

24th October 2017

The notes on pages 4 to 5 form part of these financial statements.

KINETIC DESIGN ENGINEERING LIMITED
Statement of Changes in Equity
For the Period 4 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 4 February 2016	100	-	100
Profit for the period and total comprehensive income	-	38,855	38,855
Dividends paid	-	(28,702)	(28,702)
As at 28 February 2017	100	10,153	10,253

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 28 February 2017
	£
Wages and salaries	8,710
	8,710

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 28 February 2017
Office and administration	1
	1

6. Debtors

	Period to 28 February 2017
	£
Due within one year	
Trade debtors	12,600
Called up share capital not paid	100
	12,700

7. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Corporation tax	9,714
VAT	2,654
	12,368

8. Share Capital

	Value	Number	Period to 28 February 2017
Allotted and called up	**£**		**£**
Ordinary shares	1.000	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 28 February 2017
	£
On equity shares:	
Final dividend paid	28,702
	28,702

11. Ultimate Controlling Party

The company's ultimate controlling party is Carles Ballester by virtue of his ownership of 50% of the issued share capital in the company.

12. General Information

KINETIC DESIGN ENGINEERING LIMITED Registered number 09987321 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 The Chase, John Tate Road, Hertford, Hertfordshire, SG13 7NN.

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.