

Keep IT Simple Limited

Annual Report and Unaudited Financial Statements
for the Period from 24 October 2016 to 30 June 2017

Keep IT Simple Limited

Contents

Accountants' Report	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Keep IT Simple Limited
for the Period Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Keep IT Simple Limited for the period ended 30 June 2017 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Keep IT Simple Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Keep IT Simple Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keep IT Simple Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Keep IT Simple Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Keep IT Simple Limited. You consider that Keep IT Simple Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Keep IT Simple Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Company Requirements Ltd
53 High Street
Cleobury Mortimer
Kidderminster
Worcestershire
DY14 8DQ

Date:.....

Keep IT Simple Limited

Profit and Loss Account for the Period from 24 October 2016 to 30 June 2017

	2017 £
Turnover	1,047,960
Cost of raw materials and consumables	(740,869)
Staff costs	(16,998)
Other charges	<u>(7,930)</u>
Profit before tax	282,163
Taxation	<u>(55,406)</u>
Profit for the period	<u><u>226,757</u></u>

Keep IT Simple Limited
(Registration number: 10443621)
Balance Sheet as at 30 June 2017

	2017 £
Current assets	707,896
Creditors: Amounts falling due within one year	<u>(504,239)</u>
Total assets less current liabilities	203,657
Accruals and deferred income	<u>(1,800)</u>
	<u><u>201,857</u></u>
Capital and reserves	<u><u>201,857</u></u>

Keep IT Simple Limited
(Registration number: 10443621)
Balance Sheet as at 30 June 2017

1 General information

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

The address of its registered office is:

Ground Floor Suite 3
Kemp House
152-160 City Road
Islington
London
EC1V 2NX
United Kingdom

The principal place of business is:

1 Berkeley Way
Emersons Green
Bristol
BS16 7BZ
United Kingdom

These financial statements were authorised for issue by the director on 23 July 2018.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 2.

Keep IT Simple Limited
(Registration number: 10443621)
Balance Sheet as at 30 June 2017

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.

For the financial period ending 30 June 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 members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 July 2018

.....
Mr Erick Grant Harris
Director

Page 5

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.