

Company Registration No. SC459331 (Scotland)

KATGEM SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

KATGEM SOLUTIONS LIMITED

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KATGEM SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		164		256
Current assets					
Debtors		-		1,178	
Cash at bank and in hand		20		20	
		<u>20</u>		<u>1,198</u>	
Creditors: amounts falling due within one year		<u>(20)</u>		<u>(1,199)</u>	
Net current assets/(liabilities)			-		(1)
Total assets less current liabilities			<u>164</u>		<u>255</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			64		155
Shareholders' funds			<u>164</u>		<u>255</u>

For the financial year ended 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 December 2016

Mr Stuart Munro
Director

Company Registration No. SC459331

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	25% Reducing Balance
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Tangible assets

At 1 April 2015 & at 31 March 2016

349

At 1 April 2015

At 1 April 2015

93

Charge for the year

92

At 31 March 2016

185

At 31 March 2016

164

At 31 March 2015

256

2016

£

2015

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

KATGEM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

Related party transactions

During the year the director was owed £20.35 from the company. (2015 £804.25).

The maximum loan during the year was £804.25

The loan was interest free and repayable on demand.

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.