

K.N. Financial Services Ltd

Unaudited Abbreviated Accounts

for the Period from 29 September 2015 to 30 September 2016

Accountancy 4 You Ltd
Office 443 Houldsworth Mill
Houldsworth Street
Stockport
Cheshire
SK5 6DA

K.N. Financial Services Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
K.N. Financial Services Ltd
for the Period Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K.N. Financial Services Ltd for the period ended 30 September 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member of the ACCA , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com .

This report is made solely to the Board of Directors of K.N. Financial Services Ltd, 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 K.N. Financial Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ACCA . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K.N. Financial Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K.N. Financial Services Ltd 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 K.N. Financial Services Ltd. You consider that K.N. Financial Services Ltd 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 K.N. Financial Services Ltd. 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.

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Accountancy 4 You Ltd
Office 443 Houldsworth Mill
Houldsworth Street
Stockport
Cheshire
SK5 6DA
12 April 2017

K.N. Financial Services Ltd
(Registration number: SC516708)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Fixed assets		
Tangible fixed assets		590
Current assets		
Debtors		101
Cash at bank and in hand		14,064
		14,165
Creditors: Amounts falling due within one year		(9,626)
Net current assets		4,539
Net assets		5,129
Capital and reserves		
Called up share capital	<u>3</u>	5
Profit and loss account		5,124
Shareholders' funds		5,129

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 12 April 2017

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Mr Kamil Nowek
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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K.N. Financial Services Ltd

Notes to the Abbreviated Accounts for the Period from 29 September 2015 to 30 September 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	880	880
At 30 September 2016	880	880
Depreciation		
Charge for the period	290	290
At 30 September 2016	290	290
Net book value		
At 30 September 2016	590	590

K.N. Financial Services Ltd

Notes to the Abbreviated Accounts for the Period from 29 September 2015 to 30 September 2016

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3 Share capital

Allotted, called up and fully paid shares

30 September 2016

	No.	£
Ordinary of £1 each	5	5

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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.