

COMPANY REGISTRATION NUMBER: 01452819

K.C. Enterprises Limited
Unaudited financial statements
31 October 2017



K.C. Enterprises Limited

Statement of financial position

31 October 2017

	2017	2016
	£	£
Fixed assets	555,457	597,033
Current assets	563,745	299,447
Creditors: amounts falling due within one year	(14,408)	(2,994)
Net current assets	549,337	296,453
Total assets less current liabilities	1,104,794	893,486
Accruals and deferred income	(3,450)	(3,350)
	<u>1,101,344</u>	<u>890,136</u>
Capital and reserves	<u>1,101,344</u>	<u>890,136</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2016: 4).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Director A	24,940	39,748	64,688
Director B	9,886	(10,000)	(114)
Director C	1,274	(1,988)	(714)
	<u>36,100</u>	<u>27,760</u>	<u>63,860</u>
	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Director A	23,511	1,429	24,940
Director B	(1,429)	11,315	9,886
Director C	(2,630)	3,904	1,274
	<u>19,452</u>	<u>16,648</u>	<u>36,100</u>

Interest has been charged at the official rate in respect of overdrawn loan accounts.

K.C. Enterprises Limited

Statement of financial position *(continued)*

31 October 2017

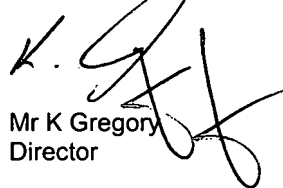
For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ~~26 April 2018~~ and are signed on behalf of the board by:


Mr K Gregory
Director

Company registration number: 01452819

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Rectory, Ringsfield, Beccles, Suffolk, NR34 8JU.