

Company Registration No. 02813995 (England and Wales)

KILOVIEW LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

KILOVIEW LTD

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KILOVIEW LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

| | | 2016 | | 2015 | |
|--|-------|------------------|-----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 102,666 | | 142,667 |
| Tangible assets | 2 | | 25,172 | | 54,090 |
| | | | <u>127,838</u> | | <u>196,757</u> |
| Current assets | | | | | |
| Debtors | | 126,090 | | 125,706 | |
| Cash at bank and in hand | | 34,040 | | 19,205 | |
| | | <u>160,130</u> | | <u>144,911</u> | |
| Creditors: amounts falling due within one year | | <u>(224,102)</u> | | <u>(195,474)</u> | |
| Net current liabilities | | | <u>(63,972)</u> | | <u>(50,563)</u> |
| Total assets less current liabilities | | | 63,866 | | 146,194 |
| Creditors: amounts falling due after more than one year | | | (37,985) | | (107,520) |
| Provisions for liabilities | | | <u>(5,034)</u> | | <u>(10,818)</u> |
| | | | <u>20,847</u> | | <u>27,856</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 140 | | 160 |
| Profit and loss account | | | 20,707 | | 27,696 |
| Shareholders' funds | | | <u>20,847</u> | | <u>27,856</u> |

KILOVIEW LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 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 3 January 2017

Mrs Stephanie Caten
Director

Company Registration No. 02813995

KILOVIEW LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Plant and machinery | 33% Straight Line |
| Fixtures, fittings & equipment | 33% Reducing Balance |

2 Fixed assets

| | Intangible assets | Tangible assets | Total |
|-----------------------|-------------------|-----------------|----------------|
| | assets | | |
| | £ | £ | £ |
| Cost | | | |
| At 1 May 2015 | 767,055 | 135,784 | 902,839 |
| Additions | - | 8,268 | 8,268 |
| Disposals | - | (18,281) | (18,281) |
| | <u>767,055</u> | <u>125,771</u> | <u>892,826</u> |
| At 30 April 2016 | 767,055 | 125,771 | 892,826 |
| Depreciation | | | |
| At 1 May 2015 | 624,389 | 81,694 | 706,083 |
| On disposals | - | (18,281) | (18,281) |
| Charge for the year | 40,000 | 37,186 | 77,186 |
| | <u>664,389</u> | <u>100,599</u> | <u>764,988</u> |
| At 30 April 2016 | 664,389 | 100,599 | 764,988 |
| Net book value | | | |
| At 30 April 2016 | <u>102,666</u> | <u>25,172</u> | <u>127,838</u> |
| At 30 April 2015 | <u>142,667</u> | <u>54,090</u> | <u>196,757</u> |

KILOVIEW LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2016 | 2015 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 140 Ordinary shares of £1 each | 140 | 160 |
| | | <u> </u> | <u> </u> |

During the year 20 shares in the company were cancelled.

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