

**KMFM THANET LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

Rothmans Audit LLP  
Statutory Auditors  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR



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FOR THE YEAR ENDED 30 JUNE 2014**

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**REPORT OF THE INDEPENDENT AUDITORS TO  
KMFM THANET LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages two to three, together with the full financial statements of kmfm Thanet Limited for the year ended 30 June 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Bennett FCA (Senior Statutory Auditor)  
for and on behalf of Rothmans Audit LLP  
Statutory Auditors  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

23 September 2014

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Notes	2014 £	2013 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	444,500	444,500
Share premium		185,625	185,625
Profit and loss account		(630,125)	(630,125)
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17/09/14 and were signed on its behalf by:



R E Elliot - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 30 June 2014. However, reference to information relating to the period ended 30 June 2013 has been made where appropriate.

**Exemption from preparing a cash flow statement**

Advantage has been taken of the exemptions conferred by FRS 1 from the requirement to prepare a cash flow statement on the grounds that the ultimate parent company, KM (Holdings) Limited, has published a consolidated cash flow statement.

**Turnover**

Turnover represents net sales during the year (excluding value added tax) adjusted for accrued and deferred income where applicable.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
444,500	Ordinary	£1	<u>444,500</u>	<u>444,500</u>

3. ULTIMATE PARENT COMPANY

The company's immediate parent company is Kent Messenger Limited. The company's ultimate parent company is KM (Holdings) Limited, a company incorporated in England and Wales.

The consolidated accounts of KM (Holdings) Limited are available to the public and may be obtained from the Registrar of Companies.

4. CONTINGENT LIABILITIES

The security for the group's banking facilities includes an omnibus guarantee and debenture over the assets of kmfm Thanet Limited and other companies within the group.

5. RELATED PARTY DISCLOSURES

On 30 June 2013 as part of a restructuring of the KM Group, the trade and assets of the company were transferred to Kent Messenger Limited.