

Company registration number: 3099303

Kontrax Management Limited

Unaudited filleted financial statements

31 October 2019

Kontrax Management Limited

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Report to the board of directors on the preparation of the

unaudited statutory financial statements of Kontrax Management Limited

Year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kontrax Management Limited for the year ended 31 October 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Kontrax Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kontrax Management Limited and state those matters that we have agreed to state to the board of directors of Kontrax Management Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kontrax Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Kontrax Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kontrax Management Limited. You consider that Kontrax Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kontrax Management Limited. 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 financial statements.

PG Lemon LLP

Chartered Certified Accountants

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

29 June 2020

Kontrax Management Limited**Statement of financial position****31 October 2019**

	2019	2018
	£	£
Fixed assets	1,133	667
Current assets	102,695	67,798
Creditors: amounts falling due within one year	(33,277)	(21,606)
Net current assets	69,418	46,192
Total assets less current liabilities	70,551	46,859
Accruals and deferred income	(23,100)	-
Net assets	47,451	46,859
Capital and reserves	47,451	46,859
Notes to the financial statements		

Kontrax Management Limited

Year ended 31 October 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

2. Related party transactions

During the year the company purchased services of £120,965 (2018 - £156,995) from businesses in which the directors have a material interest.

For the year ending 31 October 2019 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 accounts 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 accounts.

The 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 29 June 2020 , and are signed on behalf of the board by:

Mr A J Carter

Director

Company registration number: 3099303

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 22-26 Bank Street, Herne Bay, Kent, CT6 5EA.

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.