

Company registration number: 4693239

Essex Kitesurf School Limited

Unaudited financial statements

31 March 2017

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Essex Kitesurf School Limited

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Essex Kitesurf School Limited

Directors and other information

Director Mr Simon Mudd

Company number 4693239

Registered office 52B Ashingdon Road
Rochford
Essex
SS4 1RD

Accountants Darren Williams & Co Limited
Longacre House
Wilcott
Shropshire
SY4 1BJ

Bankers Santander Plc
21 Prescott Street
London
E1 8TN

Essex Kitesurf School Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Essex Kitesurf School Limited
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Essex Kitesurf School Limited for the year ended 31 March 2017 which comprise the income statement, 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Essex Kitesurf School 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 Essex Kitesurf School Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Essex Kitesurf School Limited and its director as a body for our work or for this report.

It is your duty to ensure that Essex Kitesurf School 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 loss of Essex Kitesurf School Limited. You consider that Essex Kitesurf School 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 Essex Kitesurf School 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.



Darren Williams & Co Limited
Chartered Accountant

Longacre House
Wilcott
Shropshire
SY4 1BJ

16 August 2017

Essex Kitesurf School Limited

**Income statement
Year ended 31 March 2017**

	2017	2016
	£	£
Turnover	11,136	9,825
Cost of raw materials and consumables	(144)	(761)
Depreciation and other amounts written off assets	(6,489)	(7,332)
Other charges	(8,808)	(9,368)
Loss	(4,305)	(7,636)

Essex Kitesurf School Limited

**Statement of financial position
31 March 2017**

	2017		2016
	£	£	£
Fixed assets		19,465	21,995
Current assets	590		641
Prepayments and accrued income	-		719
		590	1,360
Creditors: amounts falling due within one year		(43,673)	(42,537)
Net current liabilities		(43,083)	(41,177)
Total assets less current liabilities		(23,618)	(19,182)
Accruals and deferred income		(720)	(851)
Net liabilities		(24,338)	(20,033)
Capital and reserves		(24,338)	(20,033)

Notes to the financial statements

1. Directors advances, credits and guarantees

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

2017			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Simon Mudd	(42,077)	(1,216)	(43,293)
	<u>(42,077)</u>	<u>(1,216)</u>	<u>(43,293)</u>
2016			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Simon Mudd	(33,800)	(8,277)	(42,077)
	<u>(33,800)</u>	<u>(8,277)</u>	<u>(42,077)</u>

Essex Kitesurf School Limited

Statement of financial position (continued)
Year ended 31 March 2017


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

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his 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.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2017, and are signed on behalf of the board by:

XSM 

Mr Simon Mudd
Director

Company registration number: 4693239

The company is a private company limited by shares, registered in England and Wales.