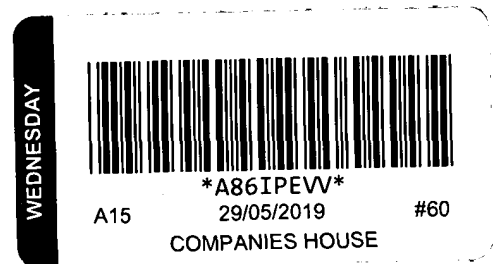


COMPANY NUMBER 4800303

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K.I. & J.M. SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2019



PREPARED BY:

J M CADE FCCA
CHARTERED CERTIFIED ACCOUNTANT
21 STOKE ROAD
WALTON ON THAMES
SURREY KT12 3DF

K.I.&J.M. SERVICES LIMITED

Directors: Mr K I Pool
Mrs J M Pool
Mr S C Pool

Secretary: Mrs J M Pool

Registered office: 110 Cottimore Avenue
Walton on Thames
Surrey KT12 2AF

Registered Number: 4800303

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31st MARCH 2019

Pages:	1	Report of the Directors
	2	Accountants' report
		Accounts comprising:
	3	Statement of Financial Position
	4	Notes to the accounts
	5	Income Statement

The following pages do not form part of the statutory accounts:

6	Detailed Profit and Loss account
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K.I.&J.M. SERVICES LIMITED**REPORT OF THE DIRECTORS**

The Directors present their annual report with the accounts of the company for the year ended 31st March 2019.

Principal Activity

The principal activity of the company in the year under review was that of marketing consultants.

Directors

The Directors in office in the year and their interest in the company's issued ordinary share capital were as follows:

	<u>2019</u>	<u>2018</u>
Mr K I Pool	3	3
Mrs J M Pool	1	1
Mr S C Pool	0	0

The directors have no interest in the shares of any other group company, including rights to subscribe for shares.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors

x *J. Pool (GRS)*

MRS J M POOL

Company Secretary

Date approved by the board: *25th May 2019*

INDEPENDENT ACCOUNTANT'S REPORT TO THE DIRECTORS OF
K.I. & J.M. SERVICES LIMITED

Report to the Directors on the preparation of the unaudited statutory accounts of K.I. & J.M. Services Limited or the year ended 31st March 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K.I. & J.M. Services Limited for the year ended 31st March 2019 which comprises the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of K.I. & J.M. Services 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 accounts of K.I. & J.M. Services Limited and state those matters that we have agreed to state to the Board of Directors of K.I. & J.M. Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K.I. & J.M. Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K.I. & J.M. Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of K.I. & J.M. Services Limited. You consider K.I. & J.M. Services Limited is exempt from the statutory audit requirements for the year.



J M CADE FCCA
Chartered Certified Accountant

21 STOKE ROAD
WALTON ON THAMES
SURREY KT12 3DF

Date: 23rd May 2019

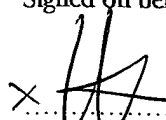
STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH 2019

	<i>Notes</i>		<u>2019</u>	<u>2018</u>
FIXED ASSETS				
Tangible & intangible assets			0	0
			<hr/> 0	<hr/> 0
CURRENT ASSETS				
Sundry debtors & prepayments	2	0	0	
Cash at bank & in hand		15561	15561	53414
		<hr/>	<hr/>	<hr/>
CURRENT LIABILITIES				
Sundry creditors & accruals	3	4639	4639	7730
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			10922	45684
OTHER CREDITORS: amounts falling due after more than one year				
			0	0
NET ASSETS			<hr/> £10,922	<hr/> £45,684
CAPITAL AND RESERVES				
Called up share capital	4		4	4
Profit & loss account			10918	45680
			<hr/>	<hr/>
SHAREHOLDERS FUNDS			<hr/> £10,922	<hr/> £45,684

For the financial year ended 31st March 2019, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 & 387 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions of Pt 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the board of directors



 K I POOL - Director

Date approved by the board 25th May 2019

K.I.&J.M. SERVICES LIMITED**NOTES TO THE ACCOUNTS – 31st MARCH 2019****1. Accounting policies****Basis of accounting**

These financial statements have been prepared in accordance with the provisions of Section 1A of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life. At 31st March 2018 there were no fixed assets.

2. Debtors

All debtors are due and payable within one year.	<u>2019</u>	<u>2018</u>
Trade debtors	0	0
	<hr/> £0	<hr/> £0

3. Creditors

All due and payable within one year:	<u>2019</u>	<u>2018</u>
Directors loan	4389	4909
Accrual for accountancy fees	250	540
Accrual for unpaid salary	0	2200
Corporation tax payable	0	81
	<hr/> £4639	<hr/> £7730

There are no bank loans or overdrafts

4. Called up share capital

	<u>2019</u>	<u>2018</u>
Authorised		
1000 ordinary shares of £1 each	1000	1000
Issued		
4 ordinary shares of £1 each	4	4

5. Transactions with directors

There were no transactions with directors during the period under review.

K.I.&J.M. SERVICES LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31st MARCH 2019

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
FEES RECEIVED	0	4162
LESS: Clients' disbursements	0	336
Gross profit	<u>0</u>	<u>3826</u>
Administration & selling costs	678	4355
Net (loss)/ profit for the year	<u>-678 (loss)</u>	<u>-529 (loss)</u>
Other interest receivable	583	954
	<u>-95 (loss)</u>	<u>425</u>
Taxation -	0	81
(Loss)/Profit for the year after taxation	<u>-£95 (loss)</u>	<u>£344</u>
	<u>(Loss)</u>	<u>Profit</u>