

# **K D M Associates Limited**

## **Unaudited Abbreviated Accounts**

**For the year ended 31 March 2016**



# **K D M Associates Limited**

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## **ABBREVIATED ACCOUNTS for the year ended 31 March 2016**

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**K D M Associates Limited**

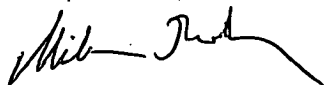
Company no. 4802431

**ABBREVIATED BALANCE SHEET**  
as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		971		1,654
<b>Current assets</b>					
Debtors	3	77,414		101,051	
Cash at bank and in hand		70,392		18,680	
		<u>147,806</u>		<u>119,731</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(94,004)</u>		<u>(42,810)</u>	
<b>Net current assets</b>			53,802		76,921
<b>Total assets less current liabilities</b>			<u>54,773</u>		<u>78,575</u>
<b>Capital and reserves</b>					
Called up share capital	5		200		200
Profit and loss account			54,573		78,375
<b>Shareholders' funds</b>			<u>54,773</u>		<u>78,575</u>

For the year ended 31 March 2016 the company was entitled to the exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 B (2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its result for the year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies and were approved by the director on 29 December 2016.



M. Radman  
Director

# K D M Associates Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

### 1. Accounting Policies

#### 1.1 Basis of preparation of accounts

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

#### 1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company.

#### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture	25% per annum straight line basis
Office equipment & software	33 1/3% per annum straight line basis

#### 1.4 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the time of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to profit and loss account.

### 2. Tangible fixed assets

	Office equipment & software £	Furniture £	Total £
<b>Cost</b>			
At 1 April 2015	186,734	42,919	229,653
Additions	505	-	505
<b>At 31 March 2016</b>	<b>187,239</b>	<b>42,919</b>	<b>230,158</b>
<b>Depreciation</b>			
At 1 April 2015	185,774	42,225	227,999
Charge for the period	957	231	1,188
<b>At 31 March 2016</b>	<b>186,731</b>	<b>42,456</b>	<b>229,187</b>
<b>Net book value</b>			
<b>At 31 March 2016</b>	<b>508</b>	<b>463</b>	<b>971</b>
<b>At 31 March 2015</b>	<b>960</b>	<b>694</b>	<b>1,654</b>

# K D M Associates Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

### 3. Debtors

	2016 £	2015 £
Trade	53,264	7,953
Connected company	-	4,115
Other debtors	23,603	88,983
Corporation tax	547	-
	<u>77,414</u>	<u>101,051</u>

The amount due from the connected company is interest free.

### 4. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade Creditors	79,691	28,883
Social security & other taxation	9,076	8,806
Other creditors	5,237	5,121
	<u>94,004</u>	<u>42,810</u>

### 5. Share capital

	2016 £	2015 £
<b>Authorised</b> 20,000,000 ordinary shares of 5p each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b> 20,000 ordinary shares 1p part paid	<u>200</u>	<u>200</u>

### 6. Related parties

The company is controlled by Mr. M. Radman.