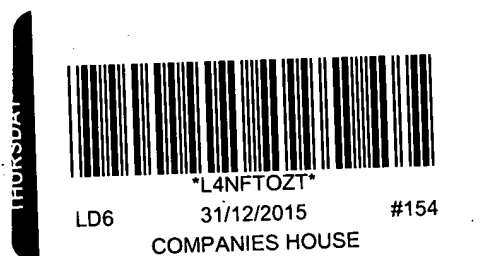


K D M Associates Limited

Unaudited Abbreviated Accounts

For the year ended 31 March 2015



K D M Associates Limited

ABBREVIATED ACCOUNTS for the year ended 31 March 2015

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K D M Associates Limited

Company no. 4802431

ABBREVIATED BALANCE SHEET
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,654	1,146
Current assets			
Debtors	3	101,051	218,076
Cash at bank and in hand		18,680	19,953
		<u>119,731</u>	<u>238,029</u>
Creditors: amounts falling due within one year	4	<u>(42,810)</u>	<u>(171,181)</u>
Net current assets		<u>76,921</u>	<u>66,848</u>
Total assets less current liabilities		<u>78,575</u>	<u>67,994</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		78,375	67,794
Shareholders' funds		<u>78,575</u>	<u>67,994</u>

For the year ended 31 March 2015 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 31 December 2015.



M. Radman
Director

The notes on pages 2 - 3 form part of these accounts

K D M Associates Limited

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2015

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 April 2008).

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

	<i>Office equipment & software</i>	<i>Furniture</i>	<i>Total</i>
Cost	£	£	£
At 1 April 2014	186,222	41,994	228,216
Additions	512	925	1,437
At 31 March 2015	186,734	42,919	229,653
Depreciation			
At 1 April 2014	185,201	41,869	227,070
Charge for the period	573	356	929
At 31 March 2015	185,774	42,225	227,999
Net book value			
At 31 March 2015	960	694	1,654
At 31 March 2014	1,021	125	1,146

K D M Associates Limited

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2015

3. Debtors

	2015 £	2014 £
Trade	7,953	200,468
Connected company	4,115	-
Other debtors	88,983	17,608
	<u>101,051</u>	<u>218,076</u>

The amount due from the connected company is interest free.

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade Creditors	28,883	149,049
Social security & other taxation	8,806	12,595
Other creditors	5,121	9,537
	<u>42,810</u>	<u>171,181</u>

5. Share capital

	2015 £	2014 £
Authorised 20,000,000 ordinary shares of 5p each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid 20,000 ordinary shares 1p part paid	<u>200</u>	<u>200</u>

6. Related parties

The company is controlled by Mr. M. Radman.

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