

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

KESTREL KNOWLEDGE SYSTEMS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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**KESTREL KNOWLEDGE SYSTEMS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Miss D K Burns  
W G Stratton

**SECRETARY:**

Miss D K Burns

**REGISTERED OFFICE:**

75 Manor Gardens  
Buckden  
.  
Huntingdon  
Cambridgeshire  
PE19 5TW

**REGISTERED NUMBER:**

04882590

**ACCOUNTANTS:**

GRH Accountancy Limited  
85C Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		4,000
Tangible assets	3		<u>-</u>		<u>-</u>
			4,000		4,000
<b>CREDITORS</b>					
Amounts falling due within one year		8,817		8,637	
<b>NET CURRENT LIABILITIES</b>			(8,817)		(8,637)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,817)		(4,637)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(4,917)		(4,737)
<b>SHAREHOLDERS' FUNDS</b>			(4,817)		(4,637)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2015 and were signed on its behalf by:

Miss D K Burns - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>8,000</u>
<b>AMORTISATION</b>	
At 1 October 2014	
and 30 September 2015	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>4,000</u>
At 30 September 2014	<u>4,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>806</u>
<b>DEPRECIATION</b>	
At 1 October 2014	
and 30 September 2015	<u>806</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

KESTREL KNOWLEDGE SYSTEMS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
KESTREL KNOWLEDGE SYSTEMS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GRH Accountancy Limited  
85C Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

17 November 2015

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.