Company Registration No. 04917628 (England and Wales)
THE KAIZEN IMPLEMENTATION CO LIMITED  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 31 OCTOBER 2015

## CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the appreviated accounts	2-3

## **ABBREVIATED BALANCE SHEET**

#### AS AT 31 OCTOBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		790		372
Current assets					
Debtors		32,415		28,075	
Cash at bank and in hand		45,774		39,482	
		78,189		67,557	
Creditors: amounts falling due within one year		(37,133)		(38,724)	
Net current assets			41,056		28,833
Total assets less current liabilities			41,846		29,205
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			41,746		29,105
Shareholders' funds			41,846		29,205

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 December 2015

Mr M Thomas

Director

Company Registration No. 04917628

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 OCTOBER 2015

#### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

## 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance

#### 2 Fixed assets

3

Tangible assets			
£			
17,095			
766			
17,861			
16,723			
348			
17,071			
790			
372			
2014			
£			
100			
1			

## 4 Related party relationships and transactions

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

## 4 Related party relationships and transactions

(Continued)

#### Other transactions

During the year, dividends of £68,800 (2014 - £69,600) were paid to A Thomas. A Thomas is a director of the company.

During the year, dividends of £17,200 (2014 - £17,400) were paid to S Thomas. S Thomas is a director of the company.

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