

**KINGFISHER TESTING LIMITED**

**COMPANY No 5068904**

**BALANCE SHEET AS AT**

**31<sup>ST</sup> MARCH 2014**

	<u>2014</u>
Fixed Assets	
Tangible	-----
Current Assets	
Debtor	-----
Cash at Bank	<u>16393</u>
	16393
Current Liabilities	
Creditors & Accruals	<u>13240</u>
	13240
Net Current Assets/Liabilities	<u>3153</u>
Total Net Assets/Liabilities	3153
Represented by:-	
Share Capital	1000
P & L A/C	<u>2153</u>
	2153

THURSDAY



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A29 28/08/2014 #3  
COMPANIES HOUSE

For the year ending 31<sup>st</sup> March 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 Companies Act 2006.

The Directors acknowledge their responsibilities for:

i) ensuring the company keeps accounting records which comply with Section 386;  
and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

Approved by the Board on ..... 22/8/ 2014 .....

Director ..... P D SURGETT

**KINGFISHER TESTING LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR TO**

**31<sup>ST</sup> MARCH 2014**

Turnover		64685
Expenses:		
Directors Fees	18880	
Travel & Subsistence	2871	
Use of Home as Office	520	
Telephone & Fax	933	
Legal & Professional	26	
Office Expenses	699	
Accountancy Fees	550	
Computer Costs	554	
Motor Vehicle Expenses/Mileage	4261	
Bank Charges	72	
Subscriptions	155	
Sundries	256	
Repairs & Renewals	639	
		<u>30416</u>
		34269
UK Taxation		<u>6854</u>
		27415
Dividend		<u>25088</u>
Retained Profit/Loss for the year		<u>2327</u>
Profit & Loss b/f		( <u>174</u> )
Profit & Loss c/f		2153

**KINGFISHER TESTING LIMITED**  
**CORPORATION TAX COMPUTATION**  
**FOR THE YEAR TO**  
**31<sup>ST</sup> MARCH 2014**

Profit per accounts

34269

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED  
ACCOUNTS OF

KINGFISHER TESTING LIMITED.

I report on the accounts for the period ended 31ST MARCH 2014

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING  
ACCOUNTANTS.

As describes on the Balance Sheet the company's Directors are responsible for the preparation of the accounts, and they consider the company to be exempt from audit. It is my responsibility to carry out the procedures designed to enable me to report my opinion.

BASIS OF OPINION

My work was carried out in accordance with The Statement of Standards for Reporting Accountants and so my procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries to the officers of the company as I considered necessary for the purpose of this report.

OPINION

In my opinion the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006:-

having regard only to and on the basis of, the information contained in those accounting records:-

the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006 and

the company satisfied the conditions for exemption from audit of the accounts for the year specified in S477 of the Act and did not at any time within that year fall within the categories of companies not entitled to the exemption.



Lauriston Limited  
Reporting Accountants  
Lauriston House  
39 Lonsdale Drive  
Sittingbourne  
Kent ME10 1TS

**KINGFISHER TESTING LIMITED**

**REPORT OF THE DIRECTOR**

**FOR THE YEAR ENDED**

**31ST MARCH 2014**

The Director presents herewith his Annual Report on the affairs of the Company for the above period.

- 1./ The company results are shown in the attached accounts. The Director recommends the payment of a dividend.
- 2./ The principle activity of the company during the year was computer consultancy.
- 3./ The Director of the company during the period and his shareholdings were as follows:

Ordinary Shares

Mr P Surgett


1000

- 4./ Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:
  - select suitable accounting policies and then apply them consistently;
  - make judgments and estimates that are reasonable and prudent;
  - comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
  - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining 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 financial statements 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.

Advantage is taken in the preparation of the Directors Report of the Special Exemptions applicable to small companies conferred by S381 and S382 Companies Act 2006

By Order of the Board

  
Secretary ( L Surgett )