

KH SAS LIMITED

**Company Registration Number:
07565612 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

KH SAS LIMITED

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KH SAS LIMITED

Company Information

for the Period Ended 31 January 2017

Director: Mr Kevin Henderson

Registered office: 70
Wellington Road
Gateshead
Tyne And Wear
NE11 9HE

Company Registration Number: 07565612 (England and Wales)

KH SAS LIMITED

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

The provision of Specialist access services

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017
Mr Kevin Henderson

This report was approved by the board of directors on 18 October 2017

And Signed On Behalf Of The Board By:

Name: Mr Kevin Henderson

Status: Director

KH SAS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		882	3,318
Cost of sales		(55)	(1,166)
Gross Profit or (Loss)		827	2,152
Administrative Expenses		(802)	(1,010)
Operating Profit or (Loss)		25	1,142
Profit or (Loss) Before Tax		25	1,142
Tax on Profit		(72)	(343)
Profit or (Loss) for Period		(47)	799

The notes form part of these financial statements

KH SAS LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	210	546
Total fixed assets:		<u>210</u>	<u>546</u>
Current assets			
Debtors:	3	882	
Cash at bank and in hand:		4,724	5,249
Total current assets:		<u>5,606</u>	<u>5,249</u>
Creditors: amounts falling due within one year:	4	(280)	(572)
Net current assets (liabilities):		<u>5,326</u>	<u>4,677</u>
Total assets less current liabilities:		5,536	5,223
Accruals and deferred income:		(953)	(593)
Total net assets (liabilities):		<u>4,583</u>	<u>4,630</u>

The notes form part of these financial statements

KH SAS LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		4,582	4,629
Shareholders funds:		<u>4,583</u>	<u>4,630</u>

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 October 2017

And Signed On Behalf Of The Board By:

Name: Mr Kevin Henderson

Status: Director

The notes form part of these financial statements

KH SAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the year, net of Value added Tax.

KH SAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2016	2,498		2,498
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2017	2,498		2,498
Depreciation			
At 01 February 2016	1,952		1,952
Charge for year	336		336
On disposals	-		-
Other adjustments	-		-
At 31 January 2017	2,288		2,288
Net book value			
At 31 January 2017	210		210
At 31 January 2016	546		546

KH SAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	882	
Total	<u>882</u>	<u></u>

KH SAS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	72	343
Other creditors	208	229
Total	280	572

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.