

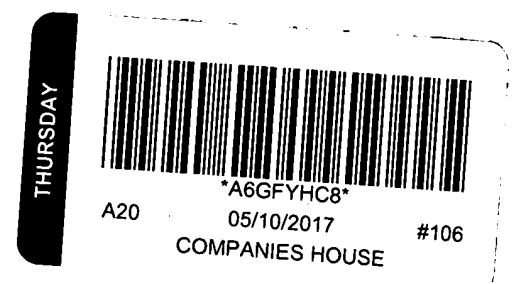
Registration number: 07963189

Kemp & Co Property Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

Dorset Accountancy Ltd
Unit C, Oxford Court
Cambridge Road
Granby Industrial Estate
Weymouth
Dorset
DT4 9GH



Kemp & Co Property Limited

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Kemp & Co Property Limited

Company Information

Director	Mrs Maria Kemp
Registered office	8 Dinham Walk Poundbury Dorchester Dorset DT1 3WU
Accountants	Dorset Accountancy Ltd Unit C, Oxford Court Cambridge Road Granby Industrial Estate Weymouth Dorset DT4 9GH

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Kemp & Co Property Limited
for the Year Ended 30 April 2017**

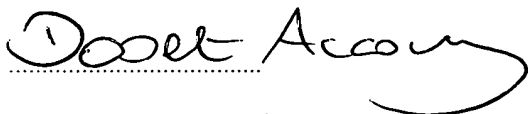
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kemp & Co Property Limited for the year ended 30 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Kemp & Co Property Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kemp & Co Property Limited and state those matters that we have agreed to state to the Board of Directors of Kemp & Co Property Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kemp & Co Property Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kemp & Co Property Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kemp & Co Property Limited. You consider that Kemp & Co Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kemp & Co Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Dorset Accountancy Ltd
Unit C, Oxford Court
Cambridge Road
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Weymouth
Dorset
DT4 9GH

14 September 2017

Kemp & Co Property Limited

(Registration number: 07963189)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		<u>30,232</u>	<u>34,838</u>
Current assets		20,735	22,532
Prepayments and accrued income		1,447	319
Creditors: Amounts falling due within one year		<u>(34,992)</u>	<u>(44,347)</u>
Net current liabilities		<u>(12,810)</u>	<u>(21,496)</u>
Total assets less current liabilities		17,422	13,342
Accruals and deferred income		<u>(1,700)</u>	<u>(2,600)</u>
		<u>15,722</u>	<u>10,742</u>
Capital and reserves		<u>15,722</u>	<u>10,742</u>

The notes on page 4 form an integral part of these financial statements.

Kemp & Co Property Limited
(Registration number: 07963189)
Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

8 Dinham Walk
Poundbury
Dorchester
Dorset
DT1 3WU

These financial statements were authorised for issue by the director on 14 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017

Mrs Maria Kemp

During the year Mrs M Kemp operated a loan account with the company, at a nil rate of interest, repayable on demand

At 1 May 2016 £	Advances to directors £	At 30 April 2017 £
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<u>(7,181)</u>	<u>6,897</u>	<u>(284)</u>
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At 1 May 2015 £	Repayments by director £	At 30 April 2016 £
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2016

Mrs Maria Kemp

During the year Mrs M Kemp operated a loan account with the company, at a nil rate of interest, repayable on demand

<u>(5,249)</u>	<u>(1,932)</u>	<u>(7,181)</u>
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Kemp & Co Property Limited

(Registration number: 07963189)

Balance Sheet as at 30 April 2017

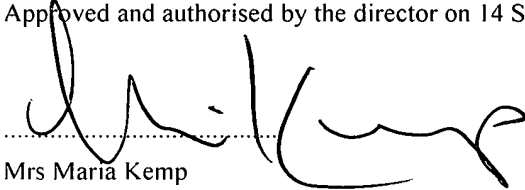
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 September 2017

A handwritten signature in black ink, appearing to read 'M. Kemp', written over a horizontal dotted line.

Mrs Maria Kemp

Director

The notes on page 4 form an integral part of these financial statements.