

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Ks Advisory Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

Mrs S Sargeant
K Sargeant

SECRETARY:

REGISTERED OFFICE:

The Old Forge
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

REGISTERED NUMBER:

08063741 (England and Wales)

ACCOUNTANTS:

Oakwood Business Consultants
The Old Forge
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

Balance Sheet
31 March 2016

	31.3.16		31.3.15	
	£	£	£	£
FIXED ASSETS		1,362		209
CURRENT ASSETS	21,259		21,802	
CREDITORS				
Amounts falling due within one year	(22,061)		(17,086)	
NET CURRENT (LIABILITIES)/ASSETS		(802)		4,716
TOTAL ASSETS LESS CURRENT LIABILITIES		560		4,925
CAPITAL AND RESERVES		560		4,925

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2016 and were signed on its behalf by:

K Sargeant - Director

Mrs S Sargeant - Director

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income statement is not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages to 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.

Oakwood Business Consultants
The Old Forge
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

Date:

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.