

REGISTERED NUMBER: 08126532 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

KBD Financial Services Limited

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for the Year Ended 31 March 2017

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KBD Financial Services Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mr K A Banks-Dunnell
Mrs K C Banks-Dunnell

REGISTERED OFFICE:

Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

REGISTERED NUMBER:

08126532 (England and Wales)

ACCOUNTANTS:

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Balance Sheet
31 March 2017

	31.3.17		31.3.16
	£	£	£
FIXED ASSETS		671	559
CURRENT ASSETS	61,562		36,612
CREDITORS			
Amounts falling due within one year	<u>(17,568)</u>		<u>(25,112)</u>
NET CURRENT ASSETS		<u>43,994</u>	<u>11,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,665</u>	<u>12,059</u>
CAPITAL AND RESERVES		<u>44,665</u>	<u>12,059</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
Mr K A Banks-Dunnell and Mrs K C Banks-Dunnell		
Balance outstanding at start of year	-	2,177
Amounts advanced	15,313	-
Amounts repaid	-	(2,177)
Balance outstanding at end of year	<u>15,313</u>	<u>-</u>

The directors' loan account was repaid on 25 August 2017.

2. STATUTORY INFORMATION

KBD Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

Balance Sheet - continued
31 March 2017

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 7 September 2017 and were signed on its behalf by:

Mr K A Banks-Dunnell - Director

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.