REGISTERED NUMBER: 08350763 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

KIMBERLEY LONDON LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2016

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	Ms K R Garner
REGISTERED OFFICE:	37 Victoria Road London W8 5RF
REGISTERED NUMBER:	08350763 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Balance Sheet
31 DECEMBER 2016

	Notes	2016	2015
		£	£
CURRENT ASSETS			
Stocks	4	40,312	31,305
Debtors	5	863	1,668
Cash at bank		24,600	30,871
		65,775	63,844
CREDITORS			
Amounts falling due within one year	6	155,791	121,154
NET CURRENT LIABILITIES		(90,016)	(57,310)
TOTAL ASSETS LESS CURRENT LIABILITIES		(90,016)	(57,310)
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	(90,017)	(57,311)
SHAREHOLDERS' FUNDS		(90,016)	(57,310)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the director on 11 September 2017 and were signed by:

Ms K R Garner - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Kimberley London 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Revenue is recognised when delivery of goods is accepted by the customers.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
As at 31 December 2016, current liabilities of the company exceeded its current assets by £90,016. However, the director of the company considers that the going concern basis is appropriate in view of the assurances of continual financial support that the company has received from its shareholder. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

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Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2016 and 31 December 2016	980
DEPRECIATION	
At 1 January 2016 and 31 December 2016	980
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	-

4. STOCKS

	2016 £	2015 £
Stocks	40,312	31,305

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	301	-
VAT	562	1,668
	863	1,668

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,576	1
Other creditors	67,702	64,405
Directors' current accounts	85,610	56,007
Accrued expenses	903	741
	155,791	121,154

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

8. RESERVES

	Retained earnings £
At 1 January 2016	(57,311)
Deficit for the year	(32,706)
At 31 December 2016	(90,017)