

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Kitecreative Ltd

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for the Year Ended 31 August 2016

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**DIRECTORS:**

B Gordon  
Mrs H Gordon

**SECRETARY:**

**REGISTERED OFFICE:**

2 Meadow View Brightwell St  
Brightwell-cum-Sotwell  
Wallingford  
Oxfordshire  
OX10 0RX

**REGISTERED NUMBER:**

09171549 (England and Wales)

**ACCOUNTANTS:**

Rapid Accounting Services Ltd  
11, Gypsy Lane  
Marlow  
Buckinghamshire  
SL7 3JT

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,623		14,892
<b>CURRENT ASSETS</b>					
Debtors		24,539		36,115	
Cash at bank		<u>17,609</u>		<u>43,784</u>	
		42,148		79,899	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,281</u>		<u>48,907</u>	
<b>NET CURRENT ASSETS</b>			<u>19,867</u>		<u>30,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,490		45,884
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,636)		(7,626)
<b>ACCRUALS AND DEFERRED INCOME</b>			(695)		(12,982)
<b>NET ASSETS</b>			<u>25,159</u>		<u>25,276</u>
<b>RESERVES</b>					
Profit and loss account			<u>25,159</u>		<u>25,276</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,159</u>		<u>25,276</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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)

Kitecreative Ltd (Registered number: 09171549)

Abbreviated Balance Sheet - continued  
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

B Gordon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 18% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>18,161</u>
<b>DEPRECIATION</b>	
At 1 September 2015	3,269
Charge for year	<u>3,269</u>
At 31 August 2016	<u>6,538</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>11,623</u>
At 31 August 2015	<u>14,892</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	.000001	<u>-</u>	<u>-</u>

Kitecreative Ltd

Report of the Accountants to the Directors of  
Kitecreative Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

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

Rapid Accounting Services Ltd  
11, Gypsy Lane  
Marlow  
Buckinghamshire  
SL7 3JT

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.