

# KKW Business Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**KKW Business Solutions Limited**

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# **KKW Business Solutions Limited**

## **Company Information**

<b>Directors</b>	Mrs K Whyte Mr K Whyte
<b>Registered office</b>	Cornerstone House Midland Way Thornbury Bristol BS35 2BS
<b>Accountants</b>	Burton Sweet Chartered Certified Accountants Cornerstone House Midland Way Thornbury Bristol BS35 2BS

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of KKW Business Solutions Limited for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KKW Business Solutions Limited for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of KKW Business Solutions 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 KKW Business Solutions Limited and state those matters that we have agreed to state to the Board of Directors of KKW Business Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KKW Business Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KKW Business Solutions 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 KKW Business Solutions Limited. You consider that KKW Business Solutions 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 KKW Business Solutions 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.

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Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

12 October 2017

# KKW Business Solutions Limited

(Registration number: 09676521)

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets		1,673	13,012
Creditors: Amounts falling due within one year		<u>(1,593)</u>	<u>(1,989)</u>
Total assets less current liabilities		80	11,023
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(10,876)</u>
		<u>80</u>	<u>147</u>
Capital and reserves		<u>80</u>	<u>147</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

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# KKW Business Solutions Limited

(Registration number: 09676521)

Balance Sheet as at 31 March 2017

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 1 General information

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

The address of its registered office is:

Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

The principal place of business is:

The Bridge House  
Wilton  
Ross on Wye  
HR9 6AA

These financial statements were authorised for issue by the Board on 12 October 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

	At 1 April 2016 £	Advances to directors £	At 31 March 2017 £
<b>2017</b>			
<b>Mrs K Whyte</b>			
Overdrawn Directors Loan	(5,438)	6,107	669
<b>Mr K Whyte</b>			
Overdrawn Directors Loan	(5,438)	6,107	669

The notes on pages 4 to 5 form an integral part of these financial statements.

**KKW Business Solutions Limited**

**(Registration number: 09676521)**

**Balance Sheet as at 31 March 2017**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

<b>2016</b>	<b>Repayments by director £</b>	<b>At 31 March 2016 £</b>
<b>Mrs K Whyte</b>		
Overdrawn Directors Loan	(5,438)	(5,438)
<b>Mr K Whyte</b>		
Overdrawn Directors Loan	(5,438)	(5,438)

The notes on pages 4 to 5 form an integral part of these financial statements.

## **KKW Business Solutions Limited**

**(Registration number: 09676521)**

### **Balance Sheet as at 31 March 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 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 October 2017 and signed on its behalf by:

.....

Mrs K Whyte

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

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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.