

KTM DESIGN LTD

**Company Registration Number:
09800561 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

KTM DESIGN LTD

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KTM DESIGN LTD

Company Information

for the Period Ended 30 September 2018

Registered office:

Towngate House
2-8 Parkstone Road
Poole
Dorset
GBR
BH15 2PW

Company Registration Number:

09800561 (England and Wales)

KTM DESIGN LTD

Profit and Loss Account

for the Period Ended 30 September 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	30,914	29,328
Other Income	10	10
Cost of Materials	(7,097)	(3,135)
Staff Costs	(20,582)	(18,789)
Depreciation and Writeoffs	(0)	(0)
Other charges	(10,480)	(5,142)
Profit or (Loss) for Period	(7,235)	2,272

KTM DESIGN LTD

Balance sheet

As at 30 September 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	100	100
FixedAssets:	0	0
Current assets:	6,346	10,397
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	6,346	10,397
Total assets less current liabilities:	6,446	10,497
Creditors: amounts falling due after more than one year:	(18,512)	(15,700)
Provision for liabilities:	(1,177)	(795)
Total net assets (liabilities):	(13,243)	(5,998)
Capital and reserves:	(13,243)	(5,998)

KTM DESIGN LTD

Balance sheet continued

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 June 2019

And Signed On Behalf Of The Board By:

Name: Katie Anne Thomas

Status: Director

The notes form part of these financial statements

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.