

**KAS RETAIL CONSULTANT SOLUTIONS LIMITED  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 15 JANUARY 2016 TO 31 JANUARY 2017**

Meacher-Jones

Chartered Accountants

6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**KAS Retail Consultant Solutions Limited**  
**Balance Sheet**  
**As at 31 January 2017**

**Registered number:** 09952696

	<b>Period to 31 January 2017</b>
	<b>£</b>
Current assets	13,815
Creditors: Amounts Falling Due Within One Year	(13,662 )
<b>NET CURRENT ASSETS</b>	<b>153</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>153</b>
Accruals and deferred income	(150 )
<b>NET ASSETS</b>	<b>3</b>
<b>CAPITAL AND RESERVES</b>	<b>3</b>

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 15 January 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 January 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Keith Smalls	-	3,879	-	3,879

The above loan is unsecured, interest free and repayable on demand.

**2. General Information**

KAS Retail Consultant Solutions Limited Registered number 09952696 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 St Johns Court, Vicars Lane, Chester, CH1 1QE.

**KAS Retail Consultant Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Keith Smalls**

**5 October 2017**

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.