

Registered Number:NI039775

Northern Ireland

K P D (Developments) Limited

Unaudited Financial Statements

For the year ended 31 December 2016

K P D (Developments) Limited

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Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Inventories		393,635	393,635
Cash and cash equivalents		51	2,360
		<b>393,686</b>	<b>395,995</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(518,443)	(740,980)
<b>Net current liabilities</b>		<b>(124,757)</b>	<b>(344,985)</b>
<b>Total assets less current liabilities</b>		<b>(124,757)</b>	<b>(344,985)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	3	(3,026,780)	(3,026,780)
<b>Net liabilities</b>		<b>(3,151,537)</b>	<b>(3,371,765)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(3,151,539)	(3,371,767)
<b>Shareholders' funds</b>		<b>(3,151,537)</b>	<b>(3,371,765)</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 26 September 2017 and were signed by:

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Mr Terence George Allen Starrett Director

# K P D (Developments) Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

K P D (Developments) Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI039775.

Registered address:

9 Hartford Place

The Mall

Armagh

BT61 9BJ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Other creditors	518,443	740,980

### 3. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Bank loans and overdraft	3,026,780	3,026,780

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.