

**KPI Services Limited****Registered number: 03392508****Balance Sheet****as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	206,104	211,441
Current assets	172,690	114,065
Creditors: amounts falling due within one year	(22,366)	(33,227)
Net current assets	150,324	80,838
Total assets less current liabilities	356,428	292,279
Accruals and deferred income	(47,824)	(48,040)
<b>Net assets</b>	<b>308,604</b>	<b>244,239</b>
 <b>Capital and reserves</b>	 <b>308,604</b>	 <b>244,239</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	2	2

Advances totalling £64,000 were made during the year to the director. Interest of 3% per annum is charged on the advances. A repayment of £5,000 was made during the year. The total amount outstanding at the year end was £110,889, which is repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 35 Doughty Street, London, WC1N 2AA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P J Crossley

Director

Approved by the board on 4 December 2018

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.