

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

KESTREL SAFETY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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KESTREL SAFETY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTORS: Mr P Munroe
Mrs S Munroe

SECRETARY: Mrs S Munroe

REGISTERED OFFICE: 68 Malvern Road
Preston Grange
North Shields
Tyne and Wear
NE29 9ER

REGISTERED NUMBER: 04106586

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Barclays Bank PLC
PO Box 49
Gosforth
Newcastle upon Tyne
NE3 3JL

KESTREL SAFETY LIMITED (REGISTERED NUMBER: 04106586)

**BALANCE SHEET
30 NOVEMBER 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		-		175
CURRENT ASSETS	85,845		49,969	
CREDITORS				
Amounts falling due within one year	<u>(69,932)</u>		<u>(36,702)</u>	
NET CURRENT ASSETS		<u>15,913</u>		<u>13,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,913</u>		<u>13,442</u>
CAPITAL AND RESERVES		<u>15,913</u>		<u>13,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2017 and were signed on its behalf by:

Mr P Munroe - Director

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.