

KPF ACCOUNTANCY LIMITED

**Company Registration Number:
06272972 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 July 2017

End date: 31 March 2018

KPF ACCOUNTANCY LIMITED

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KPF ACCOUNTANCY LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:

13
Cambridge Street
Exeter
Devon
EX4 1BY

Company Registration Number:

06272972 (England and Wales)

KPF ACCOUNTANCY LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>9 months to 31 Mar 2018 £</i>	<i>2017 £</i>
Fixed assets			
Tangible assets:	2	4,268	4,635
Total fixed assets:		<u>4,268</u>	<u>4,635</u>
Current assets			
Stocks:		0	
Debtors:		5,595	4,433
Cash at bank and in hand:		10,368	26,579
Total current assets:		<u>15,963</u>	<u>31,012</u>
Creditors: amounts falling due within one year:		(11,424)	(14,717)
Net current assets (liabilities):		<u>4,539</u>	<u>16,295</u>
Total assets less current liabilities:		8,807	20,930
Creditors: amounts falling due after more than one year:		(8,735)	(17,650)
Provision for liabilities:		(0)	
Accruals and deferred income:		(0)	
Total net assets (liabilities):		<u>72</u>	<u>3,280</u>

The notes form part of these financial statements

KPF ACCOUNTANCY LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>9 months to 31 Mar 2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		70	3,278
Shareholders funds:		<u>72</u>	<u>3,280</u>

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 April 2018

And Signed On Behalf Of The Board By:

Name: KP Fagan

Status: Director

The notes form part of these financial statements

KPF ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KPF ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	13,310
Additions	582
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>13,892</u>
Depreciation	
At 01 July 2017	8,675
Charge for year	949
On disposals	-
Other adjustments	-
At 31 March 2018	<u>9,624</u>
Net book value	
At 31 March 2018	<u>4,268</u>
At 30 June 2017	<u>4,635</u>

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.