Registration number: 09522084

Kieran Moss Financial Limited

Annual Report and Unaudited Financial Statements for the Year Ended 30 April 2017

Bruce Marshall & Co Limited Accountants and Tax Advisers 3 Crewe Road Sandbach Cheshire CW11 4NE

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Company Information

Director Mr K A Moss

Registered office 3 Crewe Road

Sandbach Cheshire CW11 4NE

Accountants Bruce Marshall & Co Limited

Accountants and Tax Advisers

3 Crewe Road Sandbach Cheshire CW11 4NE

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Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Kieran Moss Financial Limited for the Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kieran Moss Financial Limited for the year ended 30 April 2017 as set out on pages $\underline{3}$ to $\underline{5}$ from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Kieran Moss Financial Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kieran Moss Financial Limited and state those matters that we have agreed to state to the Board of Directors of Kieran Moss Financial Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kieran Moss Financial Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kieran Moss Financial Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kieran Moss Financial Limited. You consider that Kieran Moss Financial Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kieran Moss Financial Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bruce Marshall & Co Limited Accountants and Tax Advisers 3 Crewe Road Sandbach Cheshire CW11 4NE

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9 February 2018

(Registration number: 09522084) Balance Sheet as at 30 April 2017

Note	2017 £	2016 £
Fixed assets	612	525
Current assets	7,765	3,002
Creditors: Amounts falling due within one year	(7,502)	(2,486)
Net current assets	263	516
Total assets less current liabilities	875	1,041
Provisions for liabilities	(122)	-
Accruals and deferred income	(510)	(420)
	243	621
Capital and reserves	243	621

The notes on page $\underline{4}$ form an integral part of these financial statements. Page 3

(Registration number: 09522084) Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is: 3 Crewe Road Sandbach Cheshire CW11 4NE

The principal place of business is: 65 Rainow Road Macclesfield Cheshire SK10 2PD

These financial statements were authorised for issue by the director on 9 February 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

(Registration number: 09522084)
Balance Sheet as at 30 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476: and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised b	by the director on 9 February 2018
Mr K A Moss	
Director	
	The notes on page 4 form an integral part of these financial statements.

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.