

Registered Number: 03093927

England and Wales

KPMD (IT Solutions) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

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KPMD (IT Solutions) Limited

Accountants' Report
For the year ended 31 August 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Graeme Hinchliffe Associates Ltd
6-8 Manvers Road
Swallownest
Sheffield
S26 4UD

KPMD (IT Solutions) Limited
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,756	1,802
Investments	3	200	200
		3,956	2,002
Current assets			
Debtors		30,659	41,819
Cash at bank and in hand		56,695	36,990
		87,354	78,809
Creditors: amounts falling due within one year		(57,488)	(51,026)
Net current assets		29,866	27,783
Total assets less current liabilities		33,822	29,785
Provisions for liabilities		(569)	(138)
Net assets		33,253	29,647
Capital and reserves			
Called up share capital		12	12
Profit and loss account		33,241	29,635
Shareholders funds		33,253	29,647

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

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

M Daniels Director

Date approved by the board: 28 November 2016

KPMD (IT Solutions) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2015	52,326
Additions	2,617
At 31 August 2016	54,943
Depreciation	
At 01 September 2015	50,524
Charge for year	663
At 31 August 2016	51,187
Net book values	
At 31 August 2016	3,756
At 31 August 2015	1,802

KPMD (IT Solutions) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

3 Fixed asset investments

**Fixed asset
investments**

Cost

£

At 01 September 2015

200

At 31 August 2016

200

Net book value

At 31 August 2016

200

At 01 September 2015

200

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.