

**KMATRIX DATA SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Company Information	1
Balance Sheet	2

KMATRIX DATA SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS: S L Howard
Ms S L Howard
S K Howard
M Poessinouw

SECRETARY: Ms S L Howard

REGISTERED OFFICE: Greetham House
Church Lane
Greetham
Oakham
Rutland
LE15 7NF

REGISTERED NUMBER: 08072385 (England and Wales)

**BALANCE SHEET
31 MAY 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		1,367		1,851
CURRENT ASSETS	65,260		63,063	
CREDITORS				
Amounts falling due within one year	(55,717)		(57,377)	
NET CURRENT ASSETS		<u>9,543</u>		<u>5,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,910		7,537
PROVISIONS FOR LIABILITIES		<u>360</u>		<u>370</u>
NET ASSETS		<u><u>10,550</u></u>		<u><u>7,167</u></u>
CAPITAL AND RESERVES		<u><u>10,550</u></u>		<u><u>7,167</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

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 9 February 2017 and were signed on its behalf by:

S L Howard - Director