

**REGISTERED NUMBER: 08072385 (England and Wales)**

**KMATRIX DATA SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

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FOR THE YEAR ENDED 31 MAY 2017**

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**KMATRIX DATA SERVICES LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2017**

**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 2017**

	2017		2016
	£	£	£
<b>FIXED ASSETS</b>		1,141	1,367
<b>CURRENT ASSETS</b>	39,230		65,260
<b>CREDITORS</b>			
Amounts falling due within one year	(27,687)		(55,717)
<b>NET CURRENT ASSETS</b>		<u>11,543</u>	<u>9,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,684	10,910
<b>PROVISIONS FOR LIABILITIES</b>		-	360
<b>NET ASSETS</b>		<u>12,684</u>	<u>10,550</u>
<b>CAPITAL AND RESERVES</b>		<u>12,684</u>	<u>10,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 6 February 2018 and were signed on its behalf by:

S L Howard - Director