

**KMATRIX DATA SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

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FOR THE YEAR ENDED 31 MAY 2020**

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**BALANCE SHEET  
31 MAY 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>		
	4,415	299
<b>CURRENT ASSETS</b>	74,795	58,818
<b>CREDITORS</b> Amounts falling due within one year	(15,303)	(34,642)
<b>NET CURRENT ASSETS</b>	59,492	24,176
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	63,907	24,475
<b>CREDITORS</b> Amounts falling due after more than one year	35,688	3,907
<b>NET ASSETS</b>	28,219	20,568
<b>CAPITAL AND RESERVES</b>	28,219	20,568

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Kmatrix Data Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08072385

**Registered office:** Greetham House  
Church Lane  
Greetham  
Oakham  
Rutland  
LE15 7NF

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2019 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 MAY 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 May 2021 and were signed on its behalf by:

S L Howard - Director