

**KMATRIX DATA SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

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FOR THE YEAR ENDED 31 MAY 2021**

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BALANCE SHEET
31 MAY 2021

	2021	2020
	£	£
FIXED ASSETS		
	9,455	4,415
CURRENT ASSETS	144,429	74,795
CREDITORS		
Amounts falling due within one year	(44,725)	(15,303)
NET CURRENT ASSETS	<u>99,704</u>	<u>59,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	109,159	63,907
CREDITORS		
Amounts falling due after more than one year	75,672	35,688
NET ASSETS	<u><u>33,487</u></u>	<u><u>28,219</u></u>
CAPITAL AND RESERVES	<u><u>33,487</u></u>	<u><u>28,219</u></u>

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 (2020 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

BALANCE SHEET - continued
31 MAY 2021

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 9 February 2022 and were signed on its behalf by:

S L Howard - Director