

REGISTERED NUMBER: 07625153 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Kompleat Solutions Limited

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for the Year Ended 28 February 2017**

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Kompleat Solutions Limited
Company
Information
for the Year Ended 28 February 2017

DIRECTORS: M Rohtlaan
L Rohtlaan

REGISTERED OFFICE: Suite 1
The Riverside Building
Livingstone Road
Hessle
East Yorkshire
HU13 0DZ

REGISTERED NUMBER: 07625153 (England and Wales)

ACCOUNTANTS: Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Balance Sheet
28 February 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		203		446
CURRENT ASSETS					
Debtors	5	123,458		114,051	
Cash at bank		<u>12</u>		<u>427</u>	
		123,470		114,478	
CREDITORS					
Amounts falling due within one year	6	<u>120,628</u>		<u>95,625</u>	
NET CURRENT ASSETS			<u>2,842</u>		<u>18,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,045</u>		<u>19,299</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,043</u>		<u>19,297</u>
SHAREHOLDERS' FUNDS			<u>3,045</u>		<u>19,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 May 2018 and were signed on its behalf by:

M Rohtlaan - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Kompleat Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2017**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 29 February 2016
and 28 February 2017

7,067

DEPRECIATION

At 29 February 2016

6,621

Charge for year

243

At 28 February 2017

6,864

NET BOOK VALUE

At 28 February 2017

203

At 28 February 2016

446

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017
£

2016
£

Trade debtors

1,200

-

Other debtors

122,258

114,051

123,458

114,051

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017
£

2016
£

Bank loans and overdrafts

32,009

32,006

Trade creditors

6,301

590

Taxation and social security

79,118

57,779

Other creditors

3,200

5,250

120,628

95,625

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2017 and 28 February 2016:

2017
£

2016
£

M Rohtlaan and L Rohtlaan

Balance outstanding at start of year

99,824

116,737

Amounts advanced

80,537

59,207

Amounts repaid

(72,330)

(76,120)

Amounts written off

-

-

Amounts waived

-

-

Balance outstanding at end of year

108,031

99,824