

Registered Number: 03093927

England and Wales

KPMD (IT Solutions) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

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KPMD (IT Solutions) Limited

Accountants' Report  
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Graeme Hinchliffe Associates Ltd  
6-8 Manvers Road  
Swallownest  
Sheffield  
S26 4UD

KPMD (IT Solutions) Limited  
Abbreviated Balance Sheet  
As at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,802	2,021
Investments	3	200	200
		<b>2,002</b>	<b>2,221</b>
<b>Current assets</b>			
Stocks		-	1,800
Debtors		41,819	20,364
Cash at bank and in hand		36,990	32,865
		<b>78,809</b>	<b>55,029</b>
<b>Creditors: amounts falling due within one year</b>		(51,026)	(42,141)
<b>Net current assets</b>		<b>27,783</b>	<b>12,888</b>
<b>Total assets less current liabilities</b>		<b>29,785</b>	<b>15,109</b>
<b>Provisions for liabilities</b>		(138)	(133)
<b>Net assets</b>		<b>29,647</b>	<b>14,976</b>
<b>Capital and reserves</b>			
Called up share capital		12	12
Profit and loss account		29,635	14,964
<b>Shareholders funds</b>		<b>29,647</b>	<b>14,976</b>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

.....  
M Daniels Director

Date approved by the board: 04 November 2015

KPMD (IT Solutions) Limited  
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## 1 Accounting Policies

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing balance
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## 2 Tangible fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost or valuation</b>	
At 01 September 2014	52,226
Additions	100
At 31 August 2015	<b>52,326</b>
<b>Depreciation</b>	
At 01 September 2014	50,205
Charge for year	319
At 31 August 2015	<b>50,524</b>
<b>Net book values</b>	
At 31 August 2015	<b>1,802</b>
At 31 August 2014	<b>2,021</b>

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**3 Fixed asset investments**

	<b>Fixed asset investments</b>
<b>Cost</b>	<b>£</b>
At 01 September 2014	200
At 31 August 2015	<div style="border: 1px solid black; padding: 2px; display: inline-block;">200</div>
 <b>Net book value</b>	
At 31 August 2015	<div style="border: 1px solid black; padding: 2px; display: inline-block;">200</div>
At 01 September 2014	<div style="border: 1px solid black; padding: 2px; display: inline-block;">200</div>