

**REGISTERED NUMBER: 05939178 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**KIWI RENOVATIONS LIMITED**

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**for the Year Ended 31 August 2017**

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**KIWI RENOVATIONS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2017**

<b>DIRECTORS:</b>	B R Clark Mrs. A Clark
<b>SECRETARY:</b>	Mrs. A Clark
<b>REGISTERED OFFICE:</b>	5 The Croft St Albans Hertfordshire AL2 3AR
<b>REGISTERED NUMBER:</b>	05939178 (England and Wales)
<b>ACCOUNTANTS:</b>	Donald Jacobs & Partners CHARTERED ACCOUNTANTS Suite 2, Fountain House 1a Elm Park Stanmore Middlesex HA7 4AU

**BALANCE SHEET**  
**31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		488		651
<b>CURRENT ASSETS</b>					
Debtors	5	1,948		21,871	
Cash at bank		<u>31,621</u>		<u>14,886</u>	
		33,569		36,757	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,309</u>		<u>18,748</u>	
<b>NET CURRENT ASSETS</b>			<u>21,260</u>		<u>18,009</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,748</u>		<u>18,660</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>21,746</u>		<u>18,658</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,748</u>		<u>18,660</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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) 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 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 21 March 2018 and were signed on its behalf by:

B R Clark - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2017**

1. **STATUTORY INFORMATION**

Kiwi Renovations 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 represents provision of services.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016 and 31 August 2017	<u>3,650</u>	<u>550</u>	<u>320</u>	<u>4,520</u>
<b>DEPRECIATION</b>				
At 1 September 2016	3,048	519	302	3,869
Charge for year	<u>150</u>	<u>8</u>	<u>5</u>	<u>163</u>
At 31 August 2017	<u>3,198</u>	<u>527</u>	<u>307</u>	<u>4,032</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>452</u>	<u>23</u>	<u>13</u>	<u>488</u>
At 31 August 2016	<u>602</u>	<u>31</u>	<u>18</u>	<u>651</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade debtors	-	19,923
Other debtors	<u>1,948</u>	<u>1,948</u>
	<u>1,948</u>	<u>21,871</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 August 2017**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	192	165
Taxation and social security	1,397	4,532
Other creditors	<u>10,720</u>	<u>14,051</u>
	<u>12,309</u>	<u>18,748</u>