

Kinnaird Marketing Communications Limited

[Abbreviated Accounts](#)

for the Year Ended 30 June 2015

Brooks Green
Accountants
Chartered Accountants & Registered Auditors
Abbey House
342 Regents Park Road
London
N3 2LJ

Kinnaird Marketing Communications Limited

Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Kinnaird Marketing Communications Limited for the Year Ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kinnaird Marketing Communications Limited for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Kinnaird Marketing Communications Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kinnaird Marketing Communications Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kinnaird Marketing Communications Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kinnaird Marketing Communications Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kinnaird Marketing Communications Limited. You consider that Kinnaird Marketing Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kinnaird Marketing Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Brooks Green
Accountants
Chartered Accountants & Registered Auditors
Abbey House
342 Regents Park Road
London
N3 2LJ
31 March 2016

Kinnaird Marketing Communications Limited**(Registration number: 01553832)****Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>727</u>	<u>970</u>
Current assets			
Debtors		57,135	54,204
Creditors: Amounts falling due within one year		<u>(50,008)</u>	<u>(57,324)</u>
Net current assets/(liabilities)		<u>7,127</u>	<u>(3,120)</u>
Total assets less current liabilities		7,854	(2,150)
Creditors: Amounts falling due after more than one year		<u>(100,000)</u>	<u>(100,000)</u>
Net liabilities		<u>(92,146)</u>	<u>(102,150)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(92,148)</u>	<u>(102,152)</u>
Shareholders' deficit		<u>(92,146)</u>	<u>(102,150)</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 31 March 2016

.....
Michael Dana
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Kinnaird Marketing Communications Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

The assets are depreciated over their estimated useful economic life.

Asset class	Depreciation method and rate
--------------------	-------------------------------------

Plant	25% RB
-------	--------

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Kinnaird Marketing Communications Limited**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015***..... continued***2 Fixed assets**

	Tangible assets £	Total £
Cost		
At 1 July 2014	<u>6,092</u>	<u>6,092</u>
At 30 June 2015	<u>6,092</u>	<u>6,092</u>
Depreciation		
At 1 July 2014	5,122	5,122
Charge for the year	<u>243</u>	<u>243</u>
At 30 June 2015	<u>5,365</u>	<u>5,365</u>
Net book value		
At 30 June 2015	<u>727</u>	<u>727</u>
At 30 June 2014	<u>970</u>	<u>970</u>

3 Share capital**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary share capital of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>