

**Registered Number 07671466**

**KAINE MANAGEMENT LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	4,886	4,796
Investments		-	-
		<u>4,886</u>	<u>4,796</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		6,985	7,951
Investments		-	-
Cash at bank and in hand		11,302	17,092
		<u>18,287</u>	<u>25,043</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(13,061)	(5,051)
<b>Net current assets (liabilities)</b>		<u>5,226</u>	<u>19,992</u>
<b>Total assets less current liabilities</b>		<u>10,112</u>	<u>24,788</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>10,112</u>	<u>24,788</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	-
Income and expenditure account		10,112	24,788
<b>Members' funds</b>		<u>10,112</u>	<u>24,788</u>

- For the year ending 31 March 2016 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 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.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**Gregory Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (effective 1 January 2015) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

**Tangible assets depreciation policy**

Equipment is Depreciated on a reducing balance basis at 33%pa.

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital,

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	11,256
Additions	90
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>11,346</u>
<b>Depreciation</b>	
At 1 April 2015	6,460
Charge for the year	-
On disposals	-
At 31 March 2016	<u>6,460</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,886</u>
At 31 March 2015	<u>4,796</u>

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