

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Koneko Ltd

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for the Year Ended 30 April 2015

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DIRECTOR:	Ms A Luk
REGISTERED OFFICE:	97 Kings Road Kingston Upon Thames Surrey KT2 5JB
REGISTERED NUMBER:	06566734 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		2,090		776
CURRENT ASSETS					
Debtors		492		15,120	
Cash at bank		<u>227,606</u>		<u>165,092</u>	
		228,098		180,212	
CREDITORS					
Amounts falling due within one year		<u>27,058</u>		<u>29,397</u>	
NET CURRENT ASSETS			<u>201,040</u>		<u>150,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203,130</u>		<u>151,591</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>203,030</u>		<u>151,491</u>
SHAREHOLDERS' FUNDS			<u>203,130</u>		<u>151,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 October 2015 and were signed by:

Ms A Luk - Director

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

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements 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 net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

DEFERRED TAX

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	2,412
Additions	<u>2,011</u>
At 30 April 2015	<u>4,423</u>
DEPRECIATION	
At 1 May 2014	1,636
Charge for year	<u>697</u>
At 30 April 2015	<u>2,333</u>
NET BOOK VALUE	
At 30 April 2015	<u>2,090</u>
At 30 April 2014	<u>776</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.15
		£	30.4.14
100	Ordinary	1.00	£
		<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the 30th April 2015 the company owed the director £2052.10.