

**Registered Number 01640790**

**K KOMAKINE & SON CO LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	5,136	4,906
		<u>5,136</u>	<u>4,906</u>
<b>Current assets</b>			
Debtors		-	198
Cash at bank and in hand		11,848	8,832
		<u>11,848</u>	<u>9,030</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,233)</u>	<u>(5,771)</u>
<b>Net current assets (liabilities)</b>		<u>2,615</u>	<u>3,259</u>
<b>Total assets less current liabilities</b>		<u>7,751</u>	<u>8,165</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(40,043)</u>	<u>(20,739)</u>
<b>Total net assets (liabilities)</b>		<u><u>(32,292)</u></u>	<u><u>(12,574)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(32,392)</u>	<u>(12,674)</u>
<b>Shareholders' funds</b>		<u><u>(32,292)</u></u>	<u><u>(12,574)</u></u>

- For the year ending 30 April 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 23 January 2017

And signed on their behalf by:

**Mr K Komakine, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	62,550
Additions	230
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>62,780</u>
<b>Depreciation</b>	
At 1 May 2015	57,644
Charge for the year	-
On disposals	-
At 30 April 2016	<u>57,644</u>
<b>Net book values</b>	
At 30 April 2016	<u>5,136</u>
At 30 April 2015	<u>4,906</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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