

Company Registration No. 4564991 (England and Wales)

**KINARI DESIGN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

TUESDAY



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COMPANIES HOUSE

# KINARI DESIGN LTD

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# KINARI DESIGN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible assets	2		9,597		7,189
Tangible assets	2		1,714		6,197
			<u>11,311</u>		<u>13,386</u>
<b>Current assets</b>					
Stocks		18,400		20,000	
Debtors		25,704		6,589	
Cash at bank and in hand		104,662		3,207	
		<u>148,766</u>		<u>29,796</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(174,915)</u>		<u>(94,949)</u>	
<b>Net current liabilities</b>			<u>(26,149)</u>		<u>(65,153)</u>
<b>Total assets less current liabilities</b>			<u>(14,838)</u>		<u>(51,767)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(14,839)</u>		<u>(51,768)</u>
<b>Shareholders' funds</b>			<u>(14,838)</u>		<u>(51,767)</u>

# **KINARI DESIGN LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2009**

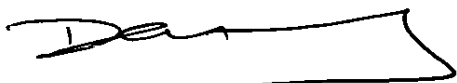
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For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 July 2010



Douglas J Atherley  
Director

**Company Registration No. 4564991**

# KINARI DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company for the foreseeable future

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Website Development

Website Development cost has been depreciated using 25% Straight Line Basis

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Straight Line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 November 2008	15,903	17,927	33,830
Additions	7,752	-	7,752
At 31 October 2009	23,655	17,927	41,582
<b>Depreciation</b>			
At 1 November 2008	8,714	11,731	20,445
Charge for the year	5,344	4,482	9,826
At 31 October 2009	14,058	16,213	30,271
<b>Net book value</b>			
At 31 October 2009	9,597	1,714	11,311
At 31 October 2008	7,189	6,197	13,386

# KINARI DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	1,000 Ordinary Share of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Share of £1 each	1	1
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

At the year end , an amount of £158,824 (2008 £92,768) was due to director, Douglas J Atherley from the company included in other creditors