

Company Registration No. 04564991 (England and Wales)

**KINARI DESIGN LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**KINARI DESIGN LTD**

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# KINARI DESIGN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

|   | Notes | 2013<br>£        | £                | 2012<br>£        | £                |
|---|-------|------------------|------------------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |                  |                  |
| Intangible assets                                     | 2     |                  | 18,497           |                  | 8,862            |
| Tangible assets                                       | 2     |                  | 2,036            |                  | 2,716            |
|   |       |                  | <u>20,533</u>    |                  | <u>11,578</u>    |
| <b>Current assets</b>                                 |       |                  |                  |                  |                  |
| Stocks  |       | 121,531          |                  | 234,351          |                  |
| Debtors   |       | 5,917            |                  | 4,901            |                  |
| Cash at bank and in hand                              |       | 30,751           |                  | 12,829           |                  |
|   |       | <u>158,199</u>   |                  | <u>252,081</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(296,661)</u> |                  | <u>(616,959)</u> |                  |
| <b>Net current liabilities</b>                        |       |                  | <u>(138,462)</u> |                  | <u>(364,878)</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>(117,929)</u> |                  | <u>(353,300)</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |                  |                  |
| Called up share capital                               | 3     |                  | 1                |                  | 1                |
| Profit and loss account                               |       |                  | <u>(117,930)</u> |                  | <u>(353,301)</u> |
| <b>Shareholders' funds</b>                            |       |                  | <u>(117,929)</u> |                  | <u>(353,300)</u> |

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 July 2014

Mr D Atherley  
Director

Company Registration No. 04564991

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

### 1.1 Accounting convention

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

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

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% Reducing Balance |
|--------------------------------|----------------------|

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

|                       | Intangible assets | angible assets | Total  |
|-----------------------|-------------------|----------------|--------|
|                       | assets            |                |        |
|                       | £                 | £              | £      |
| <b>Cost</b>           |                   |                |        |
| At 1 November 2012    | 37,982            | 22,440         | 60,422 |
| Additions             | 17,623            | -              | 17,623 |
|                       | <hr/>             | <hr/>          | <hr/>  |
| At 31 October 2013    | 55,605            | 22,440         | 78,045 |
|                       | <hr/>             | <hr/>          | <hr/>  |
| <b>Depreciation</b>   |                   |                |        |
| At 1 November 2012    | 29,120            | 19,725         | 48,845 |
| Charge for the year   | 7,988             | 679            | 8,667  |
|                       | <hr/>             | <hr/>          | <hr/>  |
| At 31 October 2013    | 37,108            | 20,404         | 57,512 |
|                       | <hr/>             | <hr/>          | <hr/>  |
| <b>Net book value</b> |                   |                |        |
| At 31 October 2013    | 18,497            | 2,036          | 20,533 |
|                       | <hr/>             | <hr/>          | <hr/>  |
| At 31 October 2012    | 8,862             | 2,716          | 11,578 |
|                       | <hr/>             | <hr/>          | <hr/>  |

## KINARI DESIGN LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2013*

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|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2013</b>       | <b>2012</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 1 Ordinary Share of £1 each               | 1                 | 1                 |
|          |   | <u>          </u> | <u>          </u> |

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