

Company Registration No. 04564991 (England and Wales)

**KINARI DESIGN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**KINARI DESIGN LTD**

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# KINARI DESIGN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,487		20,533
<b>Current assets</b>					
Stocks		28,000		121,531	
Debtors		2,370		5,917	
Cash at bank and in hand		9,520		30,751	
		<u>39,890</u>		<u>158,199</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(356,333)</u>		<u>(296,661)</u>	
<b>Net current liabilities</b>			(316,443)		(138,462)
<b>Total assets less current liabilities</b>			<u>(302,956)</u>		<u>(117,929)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(302,957)		(117,930)
<b>Shareholders' funds</b>			<u>(302,956)</u>		<u>(117,929)</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 31 July 2015

Mr D Atherley  
**Director**

**Company Registration No. 04564991**

# KINARI DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

### 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 director 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 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:

Computer equipment	25% Straight Line Method
Fixtures, fittings & equipment	25% Reducing Balance

#### 1.4 Foreign currency translation

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.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 November 2013	78,045
Additions	1,934
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At 31 October 2014	79,979
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<b>Depreciation</b>	
At 1 November 2013	57,512
Charge for the year	8,980
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At 31 October 2014	66,492
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<b>Net book value</b>	
At 31 October 2014	13,487
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At 31 October 2013	20,533
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## KINARI DESIGN LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2014*

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</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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