

Registered Number 04690274

ABSOLUTE KOI LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	60,924	44,405
		<u>60,924</u>	<u>44,405</u>
Current assets			
Stocks		19,452	16,967
Debtors		1,625	6,816
Cash at bank and in hand		218,796	141,447
		<u>239,873</u>	<u>165,230</u>
Creditors: amounts falling due within one year		<u>(185,298)</u>	<u>(162,419)</u>
Net current assets (liabilities)		<u>54,575</u>	<u>2,811</u>
Total assets less current liabilities		<u>115,499</u>	<u>47,216</u>
Provisions for liabilities		<u>(11,606)</u>	<u>(7,133)</u>
Total net assets (liabilities)		<u>103,893</u>	<u>40,083</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		103,793	39,983
Shareholders' funds		<u>103,893</u>	<u>40,083</u>

- For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

D Gray, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery – 15% reducing balance

Motor Vehicles - 25% reducing balance

Equipment – 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	82,428
Additions	22,727
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>105,155</u>
Depreciation	
At 1 April 2014	38,023
Charge for the year	6,208
On disposals	-
At 31 March 2015	<u>44,231</u>
Net book values	
At 31 March 2015	<u>60,924</u>
At 31 March 2014	<u>44,405</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.