

Registered number
04969858

Kaioko Limited

Abbreviated Accounts

31 December 2015

Kaioko Limited**Registered number:** 04969858**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors		-	6,090
Creditors: amounts falling due within one year		(25,300)	(30,830)
Net current liabilities		(25,300)	(24,740)
Total assets less current liabilities		(25,300)	(24,740)
Creditors: amounts falling due after more than one year		(161,771)	(164,879)
Net liabilities		(187,071)	(189,619)
Capital and reserves			
Called up share capital	2	2,000	2,000
Share premium		9,995	9,995
Profit and loss account		(199,066)	(201,614)
Shareholders' funds		(187,071)	(189,619)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

C. Timm

Director

Approved by the board on 23 September 2016

Kaioko Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</u>

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