

Company Registration No. 05277423 (England and Wales)

KAMANADA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012



KAMANADA LIMITED

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KAMANADA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		196,938		103,663
Current assets					
Debtors		352		21,832	
Cash at bank and in hand		1,218		30,856	
		<u>1,570</u>		<u>52,688</u>	
Creditors, amounts falling due within one year		<u>(162,647)</u>		<u>(128,924)</u>	
Net current liabilities			<u>(161,077)</u>		<u>(76,236)</u>
Total assets less current liabilities			<u>35,861</u>		<u>27,427</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			35,860		27,426
Shareholders' funds			<u>35,861</u>		<u>27,427</u>

For the financial year ended 30 November 2012 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 31 July 2013


Bent Danholm
Director

Company Registration No. 05277423

KAMANADA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

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)

1.2 Turnover

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

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

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.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

KAMANADA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Fixed assets

	Investments £
Cost	
At 1 December 2011	103,663
Additions	96,780
Revaluation	(3,505)
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At 30 November 2012	196,938
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At 30 November 2011	103,663
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Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Allegro Entertainment Limited	England	Ordinary	78.94
Participating interests			
Ortodonti Services A S	Denmark	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Allegro Entertainment Limited	Marketing and advertising services for gaming industry	(63,252)	(183,252)
Ortodonti Services A S	Whole sells of orthodontics and denistry equipments	96,516	(23,025)
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The financial statements of the above subsidiary and participating interest are made up to year ended 31 December 2012

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
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