

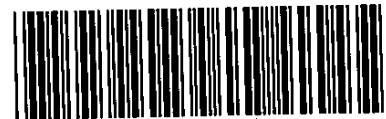
Registration number 05312587

Ikut & Associates UK Limited

Abbreviated accounts

for the year ended 31 December 2011

THURSDAY



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27/09/2012
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Ikut & Associates UK Limited

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Ikut & Associates UK Limited

**Abbreviated balance sheet
as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		3,994
Current assets					
Debtors		3,921		6,902	
Cash at bank and in hand		4,875		3,309	
		<u>8,796</u>		<u>10,211</u>	
Creditors: amounts falling due within one year		<u>(13,595)</u>		<u>(2,731)</u>	
Net current (liabilities)/assets			<u>(4,799)</u>		<u>7,480</u>
Total assets less current liabilities			<u>(4,799)</u>		<u>11,474</u>
Creditors: amounts falling due after more than one year			-		(6,187)
Provisions for liabilities			-		<u>1,243</u>
Net (liabilities)/assets			<u>(4,799)</u>		<u>6,530</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(4,899)</u>		<u>6,430</u>
Shareholders' funds			<u>(4,799)</u>		<u>6,530</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Ikut & Associates UK Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 September 2012 and signed on its behalf by


K K Tuki
Director

Registration number 05312587

The notes on pages 3 to 4 form an integral part of these financial statements.

Ikut & Associates UK Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets -

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2011	22,599
Disposals	(20,895)
At 31 December 2011	<u>1,704</u>
Depreciation	
At 1 January 2011	18,605
On disposals	(16,901)
At 31 December 2011	<u>1,704</u>
Net book values	
At 31 December 2010	<u><u>3,994</u></u>

Ikut & Associates UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>