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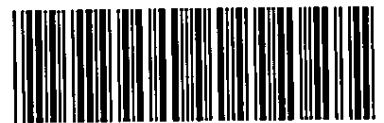
KOGENT-MML LIMITED

ABBREVIATED ACCOUNTS

AS AT 30TH APRIL 2009

Gordon Jeffreys & Co
Turret House
Station Road
Amersham
Bucks
HP7 0AB

FRIDAY



A39

AOEWHBTT

24/07/2009

349

COMPANIES HOUSE

KOGENT-MML LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>	(3)	2,920	4,710
 <u>CURRENT ASSETS</u>			
Work-in-Progress		-	3,133
Debtors		91	969
Bank and Cash		6,265	9,108
		<hr/>	<hr/>
		6,356	13,210
<u>CREDITORS</u> (Amounts falling due within one year)		7,321	17,862
		<hr/>	<hr/>
		(965)	(4,652)
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS LIABILITIES</u>		£ 1,955	£ 58
		<hr/>	<hr/>
 <u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	(2)	1	1
Profit and Loss Account		1,954	57
		<hr/>	<hr/>
		£ 1,955	£ 58
		<hr/>	<hr/>

KOGENT-MML LIMITED

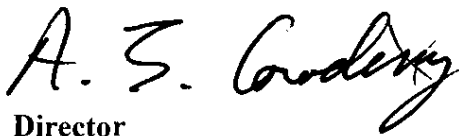
ABBREVIATED BALANCE SHEET AT 30TH APRIL 2009

1. For the year in question the Company was entitled to exemption under Sub-Section (1) of Section 249A of the Companies Act, 1985.
2. No notice has been deposited under Sub-Section (2) of Section 249B.

The Directors acknowledge their responsibility for:-

- i. ensuring that the Company keeps proper accounting records which comply with Section 221, and
 - ii. preparing Accounts 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to Accounts. so far as applicable to the Company.
3. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.

In the opinion of the Directors, the Company is entitled to these exemptions on the basis that it qualifies as a small company under Section 247.


Director

Date: 17th July 2009

The notes on pages 3 and 4 form part of these Abbreviated Accounts.

KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30TH APRIL 2009

1. ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

b. Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

c. Depreciation

Depreciation is provided using the following annual rates and bases to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:-

Equipment - 25% straight line

2. CALLED UP SHARE CAPITAL

£

Authorised

1,000 Ordinary Shares of £1 each	£ 1,000
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Allotted, Issued and Fully Paid

1 Ordinary Share of £1 each	£ 1
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KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30TH APRIL 2009

3. TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>£</u>
At 1 st May 2008	8,203
Additions	348
	<hr/>
At 30 th April 2009	£ 8,551
	<hr/>
 <u>Depreciation</u>	
At 1 st May 2008	3,493
Charge for the period	2,138
	<hr/>
At 30 th April 2009	£ 5,631
	<hr/>
 <u>Net book value</u>	
At 30 th April 2009	£ 2,920
	<hr/>
At 30 th April 2008	£ 4,710
	<hr/>