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KOGENT-MML LIMITED

ABBREVIATED ACCOUNTS

AS AT 30TH APRIL 2011

WEDNESDAY



AGOX7WYC

A37

24/08/2011

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COMPANIES HOUSE

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

KOGENT-MML LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>	(3)	594	782
<u>CURRENT ASSETS</u>			
Debtors		1,382	447
Bank and Cash		9,262	1,831
		<u>10,644</u>	<u>2,278</u>
<u>CREDITORS</u> (Amounts falling due within one year)		10,234	3,234
		<u>410</u>	<u>(956)</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>£ 1,004</u>	<u>£ (174)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	(2)	20	20
Profit and Loss Account		984	(194)
		<u>£ 1,004</u>	<u>£ (174)</u>

For the year ending 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
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

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

A.S. Cowdery *A.S. Cowdery*
Director

Date *4 August 2011*

The notes on pages 2 and 3 form part of these Abbreviated Accounts

KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30TH APRIL 2011

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

	<u>2011</u> £	<u>2010</u> £
2 <u>CALLED UP SHARE CAPITAL</u>		
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	£ 1,000	£ 1,000
	_____	_____
<u>Allotted, Issued and Fully Paid</u>		
20 Ordinary Shares of £1 each (2010 – 20)	£ 20	£ 20
	_____	_____

KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30TH APRIL 2011

3 TANGIBLE FIXED ASSETS

<u>Cost</u>	£
At 1 st May 2010	8,551
Additions	676
Disposals	(752)
	—
At 30 th April 2011	£ 8,475
	—
 <u>Depreciation</u>	
At 1 st May 2010	7,769
Charge for the period	864
On Disposals	(752)
	—
At 30 th April 2011	£ 7,881
	—
 <u>Net book value</u>	
At 30 th April 2011	£ 594
	—
At 30 th April 2010	£ 782
	—