

Registered Number 05651451

KOGENT-MML LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	671	776
		<u>671</u>	<u>776</u>
Current assets			
Debtors		11,934	22,357
Cash at bank and in hand		8,832	42,446
		<u>20,766</u>	<u>64,803</u>
Net current assets (liabilities)		<u>20,766</u>	<u>64,803</u>
Total assets less current liabilities		<u>21,437</u>	<u>65,579</u>
Creditors: amounts falling due after more than one year		(15,141)	(60,299)
Total net assets (liabilities)		<u>6,296</u>	<u>5,280</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		5,896	4,880
Shareholders' funds		<u>6,296</u>	<u>5,280</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 7 September 2015

And signed on their behalf by:

A J Cowderoy, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

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

Equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	7,314
Additions	333
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>7,647</u>
Depreciation	
At 1 May 2014	6,538
Charge for the year	438
On disposals	-
At 30 April 2015	<u>6,976</u>
Net book values	
At 30 April 2015	<u><u>671</u></u>
At 30 April 2014	<u><u>776</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
400 Ordinary shares of £1 each	400	400

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