

Company Registration No. 06267824 (England and Wales)

Kanjo Limited
Abbreviated Accounts
For The Year Ended 30 June 2015

KANJO LIMITED

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KANJO LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,580		3,992
Current assets					
Stocks		-		1	
Debtors		211,505		235,751	
Cash at bank and in hand		63,698		79,655	
		275,203		315,407	
Creditors: amounts falling due within one year		(181,514)		(267,501)	
Net current assets			93,689		47,906
Total assets less current liabilities			95,269		51,898
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			94,269		50,898
Shareholders' funds			95,269		51,898

For the financial year ended 30 June 2015 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 financial statements 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 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 18 March 2016

Mr J Normington
Director

Company Registration No. 06267824

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Tangible assets
	£
Cost	
At 1 July 2014	56,763
Additions	1,079
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At 30 June 2015	57,842
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Depreciation	
At 1 July 2014	52,771
Charge for the year	3,491
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At 30 June 2015	56,262
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Net book value	
At 30 June 2015	1,580
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At 30 June 2014	3,992
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KANJO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	200 "A" Ordinary shares of £1 each	200	200
	200 "B" Ordinary shares of £1 each	200	200
	200 "C" Ordinary shares of £1 each	200	200
	200 "D" Ordinary shares of £1 each	200	200
	200 "E" Ordinary shares of £1 each	200	200
		<u>1,000</u>	<u>1,000</u>

4 Related party relationships and transactions

Loans (to)/from directors

Loans (to)/from directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr H Masters	-	10,794	-	-	10,794	-
Mr J Normington	-	7,901	12,150	-	20,051	-
Mr P T Chase	-	5,396	-	-	5,396	-
Mrs J A Whittaker	-	8,695	-	-	8,695	-
		<u>32,786</u>	<u>12,150</u>	<u>-</u>	<u>44,936</u>	<u>-</u>

Included in amounts repaid is an adjustment for prior periods amounting to £44,190. This relates to current and former directors loan accounts as a previously overstated dividend, shown in note 5 of the accounts.

The above balances are included within creditors, amounts falling due within one year; other creditors.

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