Company Registration No. 06267824 (England and Wales)			
Kanjo Limited			
Abbreviated Accounts			
For The Year Ended 30 June 2015			

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# ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

		2015	2015		2014	
	Notes	£	£	£	£	
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 or	ie	(181,514)		(267,501)		
year		(181,514)		(207,301)		
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

### 1 Accounting policies

## 1.1 Accounting convention

The financial statements 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 amounts receivable for marketing services and the production of printed matter net of VAT and trade discounts.

Turnover is recognised on completion of a project except on longer on-going campaigns where pre-determined billing points are agreed.

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment

33% - 50% straight line

Tangible assets

### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2 Fixed assets

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

# 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
		1,000	1,000

## 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	-
		32,786	12,150	-	44,936	-

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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