

HKP KABASON LIMITED
TRADING AS H. K. POPAT & CO.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
Registered Number 6394650

THURSDAY



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COMPANIES HOUSE

HKP KABASON LIMITED
TRADING AS H. K. POPAT & CO.
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

Registered Number : 6394650

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		436		766
CURRENT ASSETS					
Debtors		7,153		5,883	
Cash at bank and in hand		3,025		4,812	
		<u>10,178</u>		<u>10,695</u>	
CREDITORS:					
Amounts falling due within one year		(9,312)		(10,463)	
		<u>(9,312)</u>		<u>(10,463)</u>	
NET CURRENT ASSETS/(LIABILITIES)			866		232
TOTAL ASSETS LESS CURRENT LIABILITIES			1,302		998

PROVISION FOR LIABILITIES AND CHARGES

Deferred Taxation	1 (c)	<u>(95)</u>	<u>(35)</u>
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NET ASSETS

<u>1,207</u>	<u>963</u>
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CAPITAL & RESERVES

Called up share capital	3	100	100
Profit & Loss account		1,107	863

EQUITY SHAREHOLDERS FUNDS

<u>1,207</u>	<u>963</u>
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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges the responsibilities for complying with the requirements of the Act with respect to maintaining proper accounting records and the preparation of true and fair accounts.

The abbreviated accounts which have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, were approved by the board on 29 March 2017 and signed on its behalf.



Mr. H. K. Popat
Director

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

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Depreciation

Tangible fixed assets are written off over their estimated useful lives. Office Equipment and Fixtures & Fittings are written off on a straight line basis, at the following rates:

Office Equipment	25%
Fixtures & Fittings	25%

(c) Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Any deferred tax provision is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences reverse.

(d) Turnover

Turnover represents invoiced value of work carried out less allowances.

2. FIXED ASSETS - TANGIBLE

	<u>OFFICE EQUIPMENT</u>	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	£	£	£
Cost			
At 01 April 2015	1,116	1,183	2,299
Additions	-	-	-
Disposals	-	-	-
At 31 March 2016	<u>1,116</u>	<u>1,183</u>	<u>2,299</u>
Accumulated Depreciation			
At 01 April 2015	803	730	1,533
Charge for the year	104	226	330
Disposals	-	-	-
At 31 March 2016	<u>907</u>	<u>956</u>	<u>1,863</u>
Net book amount			
At 31 March 2016	<u>209</u>	<u>227</u>	<u>436</u>
At 31 March 2015	<u>313</u>	<u>453</u>	<u>766</u>

**HKP KABASON LIMITED
TRADING AS H. K. POPAT & CO.
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016**

Registered Number : 6394650

3. CALLED UP SHARE CAPITAL

Called up share capital comprised allotted, called up and fully paid ordinary shares of £1 each. The authorised share capital of the company throughout the year was £ 1,000 divided into 1,000 ordinary shares of £ 1 each.