

REGISTERED NUMBER: 06712270 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Karuga Limited

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for the Year Ended 31 October 2015

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Company Information  
for the Year Ended 31 October 2015

**DIRECTOR:** S Kimani

**REGISTERED OFFICE:** 30 High Street  
Leighton Buzzard  
Bedfordshire  
LU7 1EA

**REGISTERED NUMBER:** 06712270 (England and Wales)

**ACCOUNTANTS:** R A & D A Thompson  
30 High Street  
Leighton Buzzard  
Bedfordshire  
LU7 1EA

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,769		5,074
Tangible assets	3		<u>59</u>		<u>74</u>
			4,828		5,148
<b>CURRENT ASSETS</b>					
Debtors		2,625		1,985	
Cash at bank		<u>1,887</u>		<u>824</u>	
		4,512		2,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,966</u>		<u>7,450</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,454)</u>		<u>(4,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			374		507
<b>PROVISIONS FOR LIABILITIES</b>			<u>12</u>		<u>15</u>
<b>NET ASSETS</b>			<u>362</u>		<u>492</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>361</u>		<u>491</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>362</u>		<u>492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2016 and were signed by:

S Kimani - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>7,186</u>
<b>AMORTISATION</b>	
At 1 November 2014	2,112
Amortisation for year	<u>305</u>
At 31 October 2015	<u>2,417</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>4,769</u>
At 31 October 2014	<u>5,074</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>280</u>
<b>DEPRECIATION</b>	
At 1 November 2014	206
Charge for year	<u>15</u>
At 31 October 2015	<u>221</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>59</u>
At 31 October 2014	<u>74</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

4. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.