

**Registered Number 06793880**

**KI CAPITAL MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	36,153	36,153
		<u>36,153</u>	<u>36,153</u>
<b>Creditors: amounts falling due within one year</b>		-	(24,980)
<b>Net current assets (liabilities)</b>		<u>-</u>	<u>(24,980)</u>
<b>Total assets less current liabilities</b>		<u>36,153</u>	<u>11,173</u>
<b>Total net assets (liabilities)</b>		<u>36,153</u>	<u>11,173</u>
<b>Capital and reserves</b>			
Called up share capital	3	11,173	11,173
Other reserves		24,980	-
<b>Shareholders' funds</b>		<u>36,153</u>	<u>11,173</u>

- For the year ending 31 March 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 24 February 2016

And signed on their behalf by:

**G Katzaros, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 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.

**Valuation information and policy**

Fixed asset investments are valued at cost

**2 Fixed assets Investments**

Fixed asset investments are valued at cost.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
11,173 Ordinary shares of £1 each	11,173	11,173

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