

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2016**

**for**

**NKN Associates Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st March 2016**

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**DIRECTORS:** Doctor N Kailanathan  
Mrs K L Kailanathan

**SECRETARY:** Mrs K L Kailanathan

**REGISTERED OFFICE:** 4 Kings Row  
Armstrong Road  
Maidstone  
Kent  
ME15 6AQ

**REGISTERED NUMBER:** 07623606

**ACCOUNTANTS:** Haines Watts Kent LLP  
4 Kings Row  
Armstrong Road  
Maidstone  
Kent  
ME15 6AQ

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		534		833
<b>CURRENT ASSETS</b>					
Debtors		24,521		31,749	
Cash at bank		<u>723</u>		<u>5,198</u>	
		25,244		36,947	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,462</u>		<u>33,706</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,218)</u>		<u>3,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,684)		4,074
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>6,742</u>
<b>NET LIABILITIES</b>			<u>(2,684)</u>		<u>(2,668)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(2,784)</u>		<u>(2,768)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,684)</u>		<u>(2,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31st March 2016**

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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 Board of Directors on 16th December 2016 and were signed on its behalf by:

Doctor N Kailanathan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2016

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**Deferred tax**

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

**Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will have adequate financial resources to meet its obligations as they fall due.

**Fixed asset investments**

Fixed asset investments are shown at cost less provisions for diminution in value from annual impairment reviews.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>10,846</u>
<b>DEPRECIATION</b>	
At 1st April 2015	10,013
Charge for year	299
At 31st March 2016	<u>10,312</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>534</u>
At 31st March 2015	<u>833</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2016

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4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following loan to directors existed during the years ended 31 March 2016 and 31 March 2015.

Dr N K Nathan	2016	2015
Balance at the start of the year	(25,499)	(6,873)
Amounts advanced	(13,650)	(37,692)
Amounts repaid	20,835	19,875
Interest charge	(1,668)	(809)
Balance at the end of the year	(19,982)	(25,499)

5. **RELATED PARTY DISCLOSURES**

**Medway CEPN C.I.C**

A company in which Dr Nathan is a director

Total fees relating to Dr Nathans services to the company in the year amounted to £2,805 were paid to NKN Associates Limited

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.