

Registered number  
08135008

KLINMOST CONCEPT LIMITED

Abbreviated Accounts

31 July 2015

**KLINMOST CONCEPT LIMITED****Registered number:** 08135008**Abbreviated Balance Sheet****as at 31 July 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	4,736	2,250
<b>Current assets</b>			
Cash at bank and in hand		3,677	801
<b>Creditors: amounts falling due within one year</b>		(2,612)	(3,321)
<b>Net current assets/(liabilities)</b>		1,065	(2,520)
<b>Net assets/(liabilities)</b>		5,801	(270)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,800	(271)
<b>Shareholder's funds</b>		5,801	(270)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Bolanle Daniel Adebayo

Director

Approved by the board on 30 April 2016

# KLINMOST CONCEPT LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 July 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

### 2 Tangible fixed assets

£

#### **Cost**

At 1 August 2014	3,000
Additions	4,315
At 31 July 2015	<u>7,315</u>

#### **Depreciation**

At 1 August 2014	750
Charge for the year	1,829
At 31 July 2015	<u>2,579</u>

#### **Net book value**

At 31 July 2015	<u>4,736</u>
At 31 July 2014	<u>2,250</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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