

Registered Number 08522156

KADINE UK LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	26,130	41,471
		<u>26,130</u>	<u>41,471</u>
Current assets			
Stocks		77,822	100,976
Debtors		1,641	7,268
Cash at bank and in hand		67	12,602
		<u>79,530</u>	<u>120,846</u>
Creditors: amounts falling due within one year		(163,972)	(286,885)
Net current assets (liabilities)		<u>(84,442)</u>	<u>(166,039)</u>
Total assets less current liabilities		<u>(58,312)</u>	<u>(124,568)</u>
Creditors: amounts falling due after more than one year		(250,000)	-
Total net assets (liabilities)		<u>(308,312)</u>	<u>(124,568)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(318,312)	(134,568)
Shareholders' funds		<u>(308,312)</u>	<u>(124,568)</u>

- For the year ending 31 January 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 20 October 2015

And signed on their behalf by:

ESFANDIAR EGHTESSADI, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33.3% straight line

Office equipment - 25% straight line

Valuation information and policy**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Other accounting policies**Related party transactions**

In accordance with FRS 8 the company is exempt from disclosing transactions with Group companies.

Ultimate parent undertaking

The ultimate parent undertaking at the year end was KADINE SPRL, a company registered in Belgium. The ultimate controlling party is KADINE SPRL. The results of this company will be consolidated into the accounts of KADINE SPRL. Copies of the financial statements of KADINE SPRL can be obtained from the Secretary, Essential Antwerp, Arenbergstraat 21, 2000 Antwerpen, Belgium.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	50,381
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>50,381</u>

Depreciation

At 1 February 2014	8,910
Charge for the year	15,341
On disposals	-
At 31 January 2015	<u>24,251</u>

Net book values

At 31 January 2015	<u>26,130</u>
At 31 January 2014	<u>41,471</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £10,000 each	10,000	10,000

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