

COMPANY REGISTRATION NUMBER 8544918

KHGZ TRADING LTD

FINANCIAL STATEMENTS

31 May 2016

PARK ACCOUNTS LTD

1 Approach Road

Raynes Park

London

SW20 8BA

KHGZ TRADING LTD
DIRECTOR'S REPORT
YEAR ENDED 31 MAY 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 May 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was wholesale of musical instruments

DIRECTOR

The director who served the company during the year was as follows:

M Ristanovic

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

17 New Park Road

London

SW2 4DU

Miroslav Ristanovic

Director

Approved by the director on 22 February 2017

KHGZ TRADING LTD
PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2016

	2016	2015
	£	£
Turnover	25,112	27,069
Cost of raw materials and consumables	(6,052)	(11,465)
Other charges	(18,601)	(16,821)
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PROFIT/(LOSS)	459	(1,217)
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KHGZ TRADING LTD

BALANCE SHEET

31 May 2016

(continued)

	2016	2015
	£	£
Current assets	9,936	8,588
Creditors: amounts falling due within one year	17,756	16,507
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NET CURRENT LIABILITIES	7,820	7,919
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TOTAL ASSETS LESS CURRENT LIABILITIES	(7,820)	(7,919)
Accruals and deferred income	360	720
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	(8,180)	(8,639)
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Capital and reserves	(8,180)	(8,639)
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For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved and signed by the director and authorised for issue on 22 February 2017 .

M Ristanovic Director

Company Registration Number: 8544918

KHGZ TRADING LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MAY 2016

The following page does not form part of the financial statements.

KHGZ TRADING LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2016

	2016	2015
	£	£
TURNOVER	25,112	27,069
RAW MATERIAL AND CONSUMABLES		
Purchases	6,052	11,465
	6,052	11,465
OTHER CHARGES	(18,601)	(16,821)
	459	(1,217)

OTHER CHARGES**DISTRIBUTION COSTS**

Packaging materials	11,183	5,232
Freight and carriage	1,536	6,948
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	12,719	12,180
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ESTABLISHMENT EXPENSES

Rent	—	840
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GENERAL EXPENSES

Printing, stationery and postage	2,996	357
Advertising	—	41
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	2,996	398
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FINANCIAL COSTS

Bank charges	2,526	2,907
Accountancy fees	360	496
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	2,886	3,403
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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.