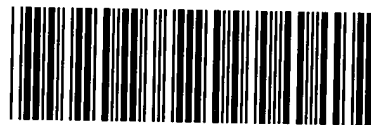


COMPANY REGISTRATION NUMBER 09534248

KRIELE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2016

MONDAY



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COMPANIES HOUSE

KRIELE LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Note	£	2016 £
FIXED ASSETS	2		
Tangible assets			787
CURRENT ASSETS			
Cash at bank and in hand		12,415	
CREDITORS: Amounts falling due within one year		<u>12,343</u>	
NET CURRENT ASSETS			<u>72</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>859</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		500
Profit and loss account			<u>359</u>
SHAREHOLDERS' FUNDS			<u>859</u>

For the year ended 30 April 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 December 2016.



Mr C Lamb
Director

Company Registration Number: 09534248

The notes on pages 2 to 3 form part of these abbreviated accounts.

KRIELE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents the value of all goods sold during the period, less returns received, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the product, such as obsolescence, have been transferred to the customer.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Straight line
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Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

KRIELE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,049</u>
At 30 April 2016	<u><u>1,049</u></u>
DEPRECIATION	
Charge for year	<u>262</u>
At 30 April 2016	<u><u>262</u></u>
NET BOOK VALUE	
At 30 April 2016	<u><u>787</u></u>
At 30 April 2015	<u><u>—</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>