

Registered number
09576579

KEDILIK LTD

Filleted Accounts

30 April 2018

KEDILIK LTD**Registered number:** 09576579**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Current assets			
Stocks		6,460	5,370
Debtors	2	1,875	-
Cash at bank and in hand		4,555	3,443
		<u>12,890</u>	<u>8,813</u>
Creditors: amounts falling due within one year	3	(11,731)	(6,073)
Net current assets		<u>1,159</u>	<u>2,740</u>
Net assets		<u>1,159</u>	<u>2,740</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,059	2,640
Shareholder's funds		<u>1,159</u>	<u>2,740</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. Ahmet Guner Ziya

Director

Approved by the board on 23 August 2018

KEDILIK LTD

Notes to the Accounts

for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit. Corporation tax liability is not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Debtors	2018	2017
	£	£
Other debtors	1,875	-

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	4,517	-
Taxation and social security costs	2,118	1,238
Other creditors	5,096	4,835
	11,731	6,073

4 Other information

KEDILIK LTD is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road
Ilford
Essex
IG1 4PU

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.