

Company Registration No. NI038626 (Northern Ireland)

**KOHNER PROPERTIES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

COMPANIES HOUSE

07 JAN 2016



# KOHNER PROPERTIES LIMITED

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# KOHNER PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Stocks		1,068,345		941,649	
Debtors		19,659		13,124	
		<u>1,088,004</u>		<u>954,773</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(197,930)</u>		<u>(196,674)</u>	
<b>Total assets less current liabilities</b>			890,074		758,099
<b>Creditors: amounts falling due after more than one year</b>			<u>(268,220)</u>		<u>(231,708)</u>
			<u>621,854</u>		<u>526,391</u>
<b>Capital and reserves</b>					
Called up share capital	2		20,004		20,004
Profit and loss account			<u>601,850</u>		<u>506,387</u>
<b>Shareholders' funds</b>			<u>621,854</u>		<u>526,391</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 December 2015



Henry W R Kohner  
Director

Company Registration No. NI038626

# KOHNER PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable in respect of property sales and for the provision of rental accommodation.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
20,004 Ordinary shares of £1 each	20,004	20,004