

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 9 OCTOBER 2013 TO 31 OCTOBER 2014**  
**FOR**  
**Kaka Kazz Ltd**

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For The Period 9 October 2013 to 31 October 2014**

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# **Kaka Kazz Ltd**

## **COMPANY INFORMATION** **For The Period 9 October 2013 to 31 October 2014**

**DIRECTOR:**

L Aseni

**REGISTERED OFFICE:**

1/2 6 Nursery Street  
Glasgow  
United Kingdom  
G41 2PH

**REGISTERED NUMBER:**

SC461082 (Scotland)

**ACCOUNTANTS:**

Burgoyne Carey  
Chartered Accountants  
Pavilion 2  
3 Dava Street  
Broomloan Road  
Glasgow  
G51 2JA

**Kaka Kazz Ltd (Registered number: SC461082)**

**ABBREVIATED BALANCE SHEET**  
**31 October 2014**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	16,865
<b>CURRENT ASSETS</b>		
Stocks		10,000
Debtors		82,303
Cash at bank		<u>1,707</u>
		94,010
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(113,760)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,885)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	1,000
Profit and loss account		<u>(3,885)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,885)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 July 2015 and were signed by:

L Aseni - Director

The notes form part of these abbreviated accounts

**Kaka Kazz Ltd (Registered number: SC461082)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Period 9 October 2013 to 31 October 2014**

**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**TURNOVER**

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>22,487</u>
At 31 October 2014	<u>22,487</u>
<b>DEPRECIATION</b>	
Charge for period	<u>5,622</u>
At 31 October 2014	<u>5,622</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u><u>16,865</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

1,000 Ordinary Shares were issued for £1 each during the year.

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.