

Registered Number 04470421

KOZI FASHION LIMITED

Abbreviated Accounts

30 June 2007

KOZI FASHION LIMITED

Registered Number 04470421

Balance Sheet as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	10,817	14,322
Total fixed assets		10,817	14,322
Current assets			
Stocks		44,375	26,025
Debtors		8,272	1,836
Total current assets		52,647	27,861
Creditors: amounts falling due within one year	3	(201,199)	(181,113)
Net current assets		(148,552)	(153,252)
Total assets less current liabilities		(137,735)	(138,930)
 Total net Assets (liabilities)		 (137,735)	 (138,930)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(137,835)	(139,030)
Shareholders funds		(137,735)	(138,930)

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 February 2008

And signed on their behalf by:
Shafqat Ali, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 June 2006	24,924	24,924
additions	1,850	1,850
disposals	-	0
At 30 June 2007	<u>26,774</u>	<u>26,774</u>
Depreciation		
At 30 June 2006	10,602	10,602
Charge for year	5,355	5,355
on disposals	-	0
At 30 June 2007	<u>15,957</u>	<u>15,957</u>
Net Book Value		
At 30 June 2006	14,322	14,322
At 30 June 2007	<u>10,817</u>	<u>10,817</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	68,859	66,583
Trade creditors	10,957	17,368
Other creditors	<u>121,383</u>	<u>97,162</u>
	201,199	181,113