

REGISTERED NUMBER. 05965607 (England and Wales)

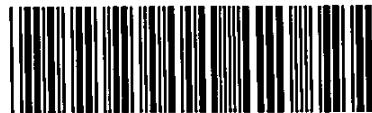
Abbreviated Unaudited Accounts

for the year ended 30 April 2011

for

Komodo Trading Ltd

THURSDAY



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COMPANIES HOUSE

Komodo Trading Ltd (Registered number: 05965607)

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for the year ended 30 April 2011

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Komodo Trading Ltd
Company Information
for the year ended 30 April 2011

DIRECTORS.

Mrs I Robinson
T P Robinson

SECRETARY:

Mrs I Robinson

REGISTERED OFFICE:

Fairthwaite Park
Cowan Bridge
Carnforth
Lancashire
LA6 2HX

REGISTERED NUMBER:

05965607 (England and Wales)

ACCOUNTANTS

Walkers
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Komodo Trading Ltd (Registered number: 05965607)

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		11,884		-
Investments	3		-		1
			<u>11,884</u>		<u>1</u>
CURRENT ASSETS					
Stocks		120,075		14,484	
Debtors		53,883		22,028	
Cash at bank		6,330		3,250	
		<u>180,288</u>		<u>39,762</u>	
CREDITORS					
Amounts falling due within one year		187,366		36,076	
		<u>187,366</u>		<u>36,076</u>	
NET CURRENT (LIABILITIES)/ASSETS			(7,078)		3,686
TOTAL ASSETS LESS CURRENT LIABILITIES			4,806		3,687
CREDITORS					
Amounts falling due after more than one year			-		(2,000)
PROVISIONS FOR LIABILITIES			(1,731)		-
NET ASSETS			<u>3,075</u>		<u>1,687</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			3,065		1,677
SHAREHOLDERS' FUNDS			<u>3,075</u>		<u>1,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Komodo Trading Ltd (Registered number 05965607)

Abbreviated Balance Sheet - continued
30 April 2011

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 Board of Directors on 23 January 2012 and were signed on its behalf by



Mrs I Robinson - Director

23 January 2012

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 2011

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 reducing balance

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 has been recognised as a liability or asset if transactions have occurred at the balance sheet date that give rise to an obligation to pay more taxation in the future, or a right to pay less taxation in the future. An asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities have not been discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,846
At 30 April 2011	15,846
DEPRECIATION	
Charge for year	3,962
At 30 April 2011	3,962
NET BOOK VALUE	
At 30 April 2011	11,884

Komodo Trading Ltd (Registered number: 05965607)

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2010	1
Disposals	(1)
At 30 April 2011	-
NET BOOK VALUE	
At 30 April 2011	-
At 30 April 2010	1

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
10	Ordinary shares		10	10

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Komodo Trading Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Komodo Trading Ltd for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Komodo Trading Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Komodo Trading Ltd and state those matters that we have agreed to state to the Board of Directors of Komodo Trading Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Komodo Trading Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Komodo Trading Ltd. You consider that Komodo Trading Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Komodo Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Walkers
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Date 24/1/2012,

This page does not form part of the abbreviated accounts