

**Registered Number: 07849310**

**England and Wales**

**Karoben Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 30 November 2015**

**Karoben Limited**  
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**For the year ended 30 November 2015**

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**Karoben Limited**

**Accountants' Report  
For the year ended 30 November 2015**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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CT Associates  
3 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**Karoben Limited**  
**Abbreviated Balance Sheet**  
**As at 30 November 2015**

|                                                       | Notes | 2015<br>£      | 2014<br>£     |
|-------------------------------------------------------|-------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |
| Tangible assets                                       | 2     | 5,114          | 6,818         |
|                                                       |       | <b>5,114</b>   | <b>6,818</b>  |
| <b>Current assets</b>                                 |       |                |               |
| Cash at bank and in hand                              |       | 12,031         | 18,713        |
|                                                       |       | <b>12,031</b>  | <b>18,713</b> |
| <b>Creditors: amounts falling due within one year</b> |       | (15,755)       | (10,800)      |
| <b>Net current liabilities</b>                        |       | <b>(3,724)</b> | <b>7,913</b>  |
| <b>Total assets less current liabilities</b>          |       | <b>1,390</b>   | <b>14,731</b> |
| <b>Net assets</b>                                     |       | <b>1,390</b>   | <b>14,731</b> |
| <b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                               | 3     | 100            | 100           |
| Profit and loss account                               |       | 1,290          | 14,631        |
| <b>Shareholders funds</b>                             |       | <b>1,390</b>   | <b>14,731</b> |

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mrs C Anning Director

Date approved by the board: 22 August 2016

**Karoben Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2015**

**1 Accounting Policies**

**Basis of accounting**

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

**Going Concern**

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director has continued to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                    |                      |
|--------------------|----------------------|
| Computer Equipment | 25% Reducing balance |
| Motor Vehicles     | 25% Reducing balance |

**2 Tangible fixed assets**

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| At 01 December 2014      | 16,161                           |
| At 30 November 2015      | <b>16,161</b>                    |
| <b>Depreciation</b>      |                                  |
| At 01 December 2014      | 9,343                            |
| Charge for year          | 1,704                            |
| At 30 November 2015      | <b>11,047</b>                    |
| <b>Net book values</b>   |                                  |
| At 30 November 2015      | <b>5,114</b>                     |
| At 30 November 2014      | <b>6,818</b>                     |

**Karoben Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2015**

**3 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

100 Ordinary shares of £1.00 each

**2015**

**£**

100

**100**

**2014**

**£**

100

**100**

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