

Registered Number: 07849310

England and Wales

Karoben Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

Karoben Limited
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Karoben Limited

**Accountants' Report
For the year ended 30 November 2016**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 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.

CT Associates
3 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Karoben Limited
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,836	5,114
		3,836	5,114
Current assets			
Cash at bank and in hand		4,937	12,031
		4,937	12,031
Creditors: amounts falling due within one year		(4,427)	(15,755)
Net current assets		510	(3,724)
Total assets less current liabilities		4,346	1,390
Net assets		4,346	1,390
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,246	1,290
Shareholders funds		4,346	1,390

For the year ended 30 November 2016 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

Mrs C Anning Director

Date approved by the board: 30 August 2017

Karoben Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

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 January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

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

	Tangible fixed assets
Cost or valuation	£
At 01 December 2015	16,161
At 30 November 2016	16,161
Depreciation	
At 01 December 2015	11,047
Charge for year	1,278
At 30 November 2016	12,325
Net book values	
At 30 November 2016	3,836
At 30 November 2015	5,114

Karoben Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2016

£

100

100

2015

£

100

100

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.