

REGISTERED NUMBER: 07945821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

KKIG CAPITAL UK, LTD

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for the Year Ended 29 February 2016

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KKIG CAPITAL UK, LTD
COMPANY INFORMATION
for the Year Ended 29 February 2016

SECRETARY: Form Online Limited

REGISTERED OFFICE: 3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER: 07945821 (England and Wales)

ACCOUNTANTS: BP & Co Chartered Accountants
6 Bexley Square
Salford
Manchester
M3 6BZ

ABBREVIATED BALANCE SHEET**29 February 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	975	975
CURRENT ASSETS			
Debtors		21,372	21,372
Investments		261,250	261,250
Cash at bank and in hand		12,011	12,011
		<u>294,633</u>	<u>294,633</u>
CREDITORS			
Amounts falling due within one year		<u>(11,075)</u>	<u>(11,075)</u>
NET CURRENT ASSETS		<u>283,558</u>	<u>283,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		284,533	284,533
CREDITORS			
Amounts falling due after more than one year		<u>(161,215)</u>	<u>(161,215)</u>
NET ASSETS		<u>123,318</u>	<u>123,318</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		122,495	122,495
Profit and loss account		723	723
SHAREHOLDERS' FUNDS		<u>123,318</u>	<u>123,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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)

ABBREVIATED BALANCE SHEET - continued
29 February 2016

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 21 October 2016 and were signed by:

R S Poppleton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2016

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 January 2015).

The company was dormant throughout the year ended 29 February 2016. However, reference to information relating to the year ended 28 February 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>975</u>
NET BOOK VALUE	
At 29 February 2016	<u>975</u>
At 28 February 2015	<u>975</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.