REGISTERED NUMBER: 08631007 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Kacel Ltd

Kacel Ltd (Registered number: 08631007)

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Kacel Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Mr K Kawecki
REGISTERED OFFICE:	Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	08631007 (England and Wales)
ACCOUNTANTS:	Dunn & Ellis Cyf Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP

Kacel Ltd (Registered number: 08631007)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Investments	2		**14,422**		14,422
CURRENT ASSETS					
Debtors		-		310	
CREDITORS					
Amounts falling due within one year		**296**		272	
NET CURRENT (LIABILITIES)/ASSETS			**(296)**		38
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,126**		14,460
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Revaluation reserve			**14,100**		14,100
Profit and loss account			**(74)**		260
SHAREHOLDERS' FUNDS			**14,126**		14,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 29 March 2017 and were signed by:

Mr K Kawecki - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 August 2015 and 31 July 2016	**14,422**
NET BOOK VALUE	
At 31 July 2016	**14,422**
At 31 July 2015	14,422

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.16 £**	31.7.15 £
100	Ordinary	£1	**100**	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
Mr K Kawecki		
Balance outstanding at start of year	**310**	527
Amounts repaid	**(310)**	(217)
Balance outstanding at end of year	**-**	310

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.