Registered number: 09647705

Kornlik Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

Prepared By:
Albeck Limited
Chartered Accountants
112 Green Lane
Edgware
Middlesex
HA8 8EJ

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 09647705

Registered Number: 09647705

BALANCE SHEET AT 30/06/2016

	Notes		2016 £
FIXED ASSETS			
Tangible assets	2		311,990
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,478	
Cash at bank and in hand		3,886	
		7,364	
CREDITORS: Amounts falling due within one year		166,683	
NET CURRENT LIABILITIES			(159,319)
TOTAL ASSETS LESS CURRENT LIABILITIES			152,671
CREDITORS: Amounts falling due after more than one year	4		165,224
NET LIABILITIES			(12,553)
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			(12,554)
SHAREHOLDERS' FUNDS			(12,553)

For the year ending 30/06/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the board on 22/12/2016 and signed on their behalf by

David Kuflik

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Investment Properties	Total
	£	£
Cost		
Additions	311,990	311,990
At 30/06/2016	311,990	311,990
Depreciation		
At 30/06/2016	-	-
Net Book Amounts		
At 30/06/2016	311,990	311,990

3. DEBTORS	2016 £
Amounts falling due within one year:	
Trade debtors	3,478
	3,478

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2016 £
Bank loans and overdrafts	165,224
	165,224

5. SHARE CAPITAL	2016 £
Allotted, issued and fully paid:	
1 Ordinary shares of £1 each	1
	1
New shares issued during period:	
1 Ordinary shares of £1 each	1
	1

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