Registered number: 09647705

Kornlik Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2017

Prepared By:
Albeck Limited
Chartered Accountants
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS
David Kuflik

REGISTERED OFFICE
17 Lampard Grove
London
N16 6XA

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09647705

BANKERS
HSBC

ACCOUNTANTS
Albeck Limited
Chartered Accountants
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

ACCOUNTS
FOR THEYEARENDED30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2017

	Notes		2017 £		2016 £
FIXED ASSETS					
Tangible assets			350,000		311,990
CURRENT ASSETS					
Debtors	3	-		3,478	
Cash at bank and in hand		54,872		3,886	
		54,872		7,364	
CREDITORS: Amounts falling due within one year	4	119,405		166,683	
NET CURRENT LIABILITIES			(64,533)		(159,319)
TOTAL ASSETS LESS CURRENT LIABILITIES			285,467		152,671
CREDITORS: Amounts falling due after more than one year	5		273,384		165,224
PROVISIONS FOR LIABILITIES AND CHARGES	7		7,100		-
NET ASSETS / (LIABILITIES)			4,983		(12,553)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			4,982		(12,554)
SHAREHOLDERS' FUNDS			4,983		(12,553)

For the year ending 30/06/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/02/2018 and signed on
their behalf by

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David Kuflik

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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.

2. INVESTMENT PROPERTIES

	Investment Properties	Total
	£	£
Fair value		
At 01/07/2016	311,990	311,990
Revaluation	38,010	38,010
At 30/06/2017	350,000	350,000

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	3,478
	-	3,478

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	118,565	165,903
Accruals	840	780
	119,405	166,683

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans (secured) >1yr	273,384	165,224
	273,384	165,224

6. EMPLOYEES

	2017	2016
	No.	No.

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	7,100	-
	7,100	-

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

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.