

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24 AUGUST 2015 TO 31 AUGUST 2016

FOR

KYNG COD LIMITED

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for the Period 24 August 2015 to 31 August 2016

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KYNG COD LIMITED
COMPANY INFORMATION
for the Period 24 August 2015 to 31 August 2016

DIRECTOR:	Mrs A Georgiou
REGISTERED OFFICE:	573 Chester Road Sutton Coldfield West Midlands B73 5HU
REGISTERED NUMBER:	09745021 (England and Wales)
ACCOUNTANTS:	A K Papadamou & Co Chartered Accountants 573 Chester Road Sutton Coldfield West Midlands B73 5HU
BANKERS:	Royal Bank of Scotland 208 Bawtry Road Wickersley Rotherham S66 0AA

KYNG COD LIMITED (REGISTERED NUMBER: 09745021)

ABBREVIATED BALANCE SHEET

31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		144
CURRENT ASSETS			
Stocks		676	
Debtors		2,713	
Cash at bank and in hand		<u>17,670</u>	
		21,059	
CREDITORS			
Amounts falling due within one year		<u>14,488</u>	
NET CURRENT ASSETS			<u>6,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,715</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>5,715</u>
SHAREHOLDERS' FUNDS			<u>6,715</u>

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

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

The director acknowledges her 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 25 October 2016 and were signed by:

Mrs A Georgiou - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 24 August 2015 to 31 August 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	180
At 31 August 2016	<u>180</u>
DEPRECIATION	
Charge for period	36
At 31 August 2016	<u>36</u>
NET BOOK VALUE	
At 31 August 2016	<u>144</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KYNG COD LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kyng Cod Limited for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Kyng Cod Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kyng Cod Limited and state those matters that we have agreed to state to the director of Kyng Cod Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kyng Cod Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kyng Cod Limited. You consider that Kyng Cod Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Kyng Cod Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A K Papadamou & Co
Chartered Accountants
573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

25 October 2016

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.