Registered number
09801321

KAIDEX VENTURES LMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2016

KAIDEX VENTURES LMITED

ABBREVIATED BALANCE SHEET

as at 30 September 2016

Company Registration No. 09801321

	Notes		2016
			£
Current assets			
Debtors		170,100	
Investments held as current assets		37,500	
Cash at bank and in hand		1,854	
		209,454	
Creditors: amounts falling due within one year		(1,200)	
Net current assets			208,254
Net assets			208,254
Capital and reserves			
Called up share capital	2		100
Profit and loss account			208,154
Shareholders' funds			208,254

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 15 June 2017

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Gavin L Wiseman

Director

KAIDEX VENTURES LMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

On 30 September 2015, the company issued 100 Ordinary shares of £1.00 each with an aggregate nominal value of £100 fully paid at par.

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.