Registered number: 09895607

KATANA OPTIMISATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 DECEMBER 2016

Synergy Accountancy Services LLP

Chartered Certified Accountants

Lalita Buildings
378 Walsall Road
Perry Barr
Birmingham
B42 2LX

Katana Optimisation Limited
Accountants' Report
For the Period 1 December 2015 to 31 December 2016

Report to the director on the preparation of the unaudited statutory accounts of Katana Optimisation Limited For the Period 1 December 2015 to 31 December 2016

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Katana Optimisation Limited which comprise the Profit and Loss Account, the Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the director of Katana Optimisation Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Katana Optimisation Limited and state those matters that we have agreed to state to the director of Katana Optimisation Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Katana Optimisation Limited and its director as a body for our work or for this report.

It is your duty to ensure that Katana Optimisation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Katana Optimisation Limited. You consider that Katana Optimisation 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 accounts of Katana Optimisation 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 financial statements.

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14 July 2017

Synergy Accountancy Services LLP
Chartered Certified Accountants

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378 Walsall Road
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Katana Optimisation Limited
Company No. 09895607
Abbreviated Balance Sheet 31 December 2016

	Notes	Period to 31 December 2016 £	£
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in hand		75,868	
		75,868	
Creditors: Amounts Falling Due Within One Year		(51,925)	
NET CURRENT ASSETS (LIABILITIES)			23,943
TOTAL ASSETS LESS CURRENT LIABILITIES			23,943
NET ASSETS			23,943
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss Account			23,942
SHAREHOLDERS' FUNDS			23,943

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr R B Patel

14 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	5 years straight line

1.4. General Information

The company was incorporated on 1 December 2015 and commenced trading on 2 December 2015. The company ceased trading on 31 August 2016.

2. Tangible Assets

	Total
Cost	**£**
As at 1 December 2015	-
Additions	898
Disposals	(898)
As at 31 December 2016	-
Net Book Value	
As at 31 December 2016	-
As at 1 December 2015	-

3. Share Capital

	Value	Number	Period to 31 December 2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1	1	1

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr R B Patel who owns 100% of the issued share capital.

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.