

REGISTERED NUMBER: SC306521

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009
FOR
KONKOR LTD

SATURDAY



S8153IG7

SCT

20/03/2010

1506

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KONKOR LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009**

DIRECTOR: Mr C Sloper

SECRETARY: Mrs L Sloper

REGISTERED OFFICE: Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

REGISTERED NUMBER: SC306521

ACCOUNTANTS: Martin Aitken & Co
Chartered Accountants
Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

BANKERS: Bank of Scotland
1 Munro Road
Stirling
FK7 7SY

KONKOR LTD

ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	536	1,313
CURRENT ASSETS			
Debtors		99	11,374
Cash at bank		64,260	73,380
		<u>64,359</u>	<u>84,754</u>
CREDITORS			
Amounts falling due within one year		<u>33,458</u>	<u>28,978</u>
NET CURRENT ASSETS		<u>30,901</u>	<u>55,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,437</u>	<u>57,089</u>
PROVISIONS FOR LIABILITIES		<u>112</u>	<u>219</u>
NET ASSETS		<u><u>31,325</u></u>	<u><u>56,870</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>31,225</u>	<u>56,770</u>
SHAREHOLDERS' FUNDS		<u><u>31,325</u></u>	<u><u>56,870</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 19/03/2010 and were signed by:

Ali Sloper
Mr C Sloper - Director

The notes form part of these abbreviated accounts

KONKOR LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33.3% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	<u>2,353</u>
DEPRECIATION	
At 1 September 2008	<u>1,040</u>
Charge for year	777
	<u>1,817</u>
At 31 August 2009	
NET BOOK VALUE	
At 31 August 2009	<u>536</u>
At 31 August 2008	<u>1,313</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>