

Konkor Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013

Konkor Ltd.
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Konkor Ltd.
(Registration number: SC306521)
Abbreviated Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		9	872
Current assets			
Debtors		4,824	635
Cash at bank and in hand		91,541	134,303
		96,365	134,938
Creditors: Amounts falling due within one year		(37,975)	(73,720)
Net current assets		58,390	61,218
Total assets less current liabilities		58,399	62,090
Provisions for liabilities		(347)	(347)
Net assets		58,052	61,743
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		57,952	61,643
Shareholders' funds		58,052	61,743

For the year ending 31 August 2013 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 9 March 2014

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Colin Sloper
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Konkor Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2012	4,942	4,942
At 31 August 2013	4,942	4,942
Depreciation		
At 1 September 2012	4,070	4,070
Charge for the year	863	863
At 31 August 2013	4,933	4,933
Net book value		
At 31 August 2013	9	9
At 31 August 2012	872	872

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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