

Konkor Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Konkor Ltd.
(Registration number: SC306521)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		262	-
Current assets			
Debtors		19	13,800
Cash at bank and in hand		137,352	101,176
		137,371	114,976
Creditors: Amounts falling due within one year		(53,184)	(62,095)
Net current assets		84,187	52,881
Net assets		84,449	52,881
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		84,349	52,781
Shareholders' funds		84,449	52,881

For the year ending 31 August 2015 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 18 March 2016

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Colin Sloper
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Konkor Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

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

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.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2014	4,942	4,942
Additions	405	405
At 31 August 2015	5,347	5,347
Depreciation		
At 1 September 2014	4,942	4,942
Charge for the year	143	143
At 31 August 2015	5,085	5,085
Net book value		
At 31 August 2015	262	262
At 31 August 2014	-	-

Konkor Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Page 3

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