Registered Number SC360761

KOITERE LIMITED

Abbreviated Accounts

30 June 2011

KOITERE LIMITED **Registered Number SC360761**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
	2				
Fixed assets					
Intangible	3		369,444		
Tangible	4		17,546		1,018
Total fixed assets			386,990		1,018
Current assets					
Debtors		85,825			
Cash at bank and in hand		613		183	
Total current assets		86,438		183	
Prepayments and accrued income (not expressed within current asset sub-total)				(2,228)	
Creditors: amounts falling due within one year		(1,646)			
Net current assets			84,792		(2,045)
Total assets less current liabilities			471,782		(1,027)
Creditors: amounts falling due after one year			(517,945)		(20,450)
Total net Assets (liabilities)			(46,163)		(21,477)
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			(56,163)		(31,477)
Shareholders funds			(46,163)		(21,477)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:
S Wik, Director

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Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

consists of invoiced sales

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor	25.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance
Property	0.00%	No Depreciation

2 Exchange rates

1 Euro = £0.87

3 Intangible fixed assets

Cost Or Valuation	¬
At 30 June 2010	0
Addtions	369,444
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2011	369,444
Depreciation	
At 30 June 2010	0
Charge for year	0
on disposals	0
At 30 June 2011	0
Net Book Value	
At 30 June 2011	369,444

4 Tangible fixed assets

Cost	¬
At 30 June 2010	1,198
additions	21,283
disposals	

disposals	
revaluations	
transfers	
At 30 June 2011	22,481
Depreciation	
At 30 June 2010	180
Charge for year	4,755
on disposals	
At 30 June 2011	4,935
Net Book Value	
At 30 June 2010	1,018
At 30 June 2011	17,546