REGISTERED NUMBER: SC433404 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

KAPAMA LIMITED

KAPAMA LIMITED (REGISTERED NUMBER: SC433404)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	S C Dawson
SECRETARY:	Mrs K Dawson
REGISTERED OFFICE:	15 Meadowbank Street Dumbarton G82 1JR
REGISTERED NUMBER:	SC433404 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY

KAPAMA LIMITED (REGISTERED NUMBER: SC433404)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		167	333
Debtors		21,083	75,148
Cash at bank		224,500	21,417
		245,750	96,898
CREDITORS			
Amounts falling due within one year		85,468	91,651
NET CURRENT ASSETS		160,282	5,247
TOTAL ASSETS LESS CURRENT LIABILITIES		160,282	5,247
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		160,281	5,246
SHAREHOLDERS' FUNDS		160,282	5,247

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 7 December 2016 and were signed by:

S C Dawson - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents collections from debt portfolios purchased.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.