REGISTERED NUMBER: SC433404 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

KAPAMA LIMITED

KAPAMA LIMITED (REGISTERED NUMBER: SC433404)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	S C 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)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		-	167
Debtors	3	109	21,083
Cash at bank		353,224	224,500
		353,333	245,750
CREDITORS			
Amounts falling due within one year	4	94,354	85,468
NET CURRENT ASSETS		258,979	160,282
TOTAL ASSETS LESS CURRENT LIABILITIES		258,979	160,282
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		258,978	160,281
SHAREHOLDERS' FUNDS		258,979	160,282

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 December 2017 and were signed by:

S C Dawson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Kapama Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents collections from debt portfolios purchased.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by related undertakings	-	20,940
Other debtors	109	143
	109	21,083

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,448	143
Amounts owed to related undertakings	35,881	13
Taxation and social security	24,674	38,759
Other creditors	32,351	46,553
	94,354	85,468

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.