

ABBREVIATED ACCOUNTS

FOR THE PERIOD

29 OCTOBER 2012 TO 31 DECEMBER 2013

FOR

KONA DOOR SOLUTIONS LIMITED

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FOR THE PERIOD 29 OCTOBER 2012 TO 31 DECEMBER 2013**

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KONA DOOR SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE PERIOD 29 OCTOBER 2012 TO 31 DECEMBER 2013

DIRECTORS:

E Burns
D Macredy

SECRETARY:**REGISTERED OFFICE:**

4 Argyll Place
Bellshill
Lanarkshire
ML4 2UH

REGISTERED NUMBER:

SC435621 (Scotland)

ACCOUNTANTS:

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

KONA DOOR SOLUTIONS LIMITED (REGISTERED NUMBER: SC435621)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,450
CURRENT ASSETS			
Debtors		18,298	
Cash at bank		<u>11,713</u>	
		30,011	
CREDITORS			
Amounts falling due within one year		<u>25,439</u>	
NET CURRENT ASSETS			<u>4,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,022</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>10,922</u>
SHAREHOLDERS' FUNDS			<u>11,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 25 July 2014 and were signed on its behalf by:

D Macredy - Director

The notes form part of these abbreviated accounts

KONA DOOR SOLUTIONS LIMITED (REGISTERED NUMBER: SC435621)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29 OCTOBER 2012 TO 31 DECEMBER 2013

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 April 2008).

Turnover

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,365
At 31 December 2013	<u>8,365</u>
DEPRECIATION	
Charge for period	1,915
At 31 December 2013	<u>1,915</u>
NET BOOK VALUE	
At 31 December 2013	<u>6,450</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.