

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**Kona Door Solutions Limited**

AMENDED

WEDNESDAY



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COMPANIES HOUSE

# **Kona Door Solutions Limited**

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# **Kona Door Solutions Limited**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 2015**

|                                              | Notes | 2015<br>£     | 2014<br>£     |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     | 2,970         | 5,037         |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | -             | 8,038         |
| Debtors                                      |       | 42,292        | 10,694        |
| Cash at bank                                 |       | 34,947        | 12,081        |
|                                              |       | <u>77,239</u> | <u>30,813</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>49,394</u> | <u>23,323</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>27,845</u> | <u>7,490</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>30,815</u> | <u>12,527</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     | 100           | 100           |
| Profit and loss account                      |       | 30,715        | 12,427        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>30,815</u> | <u>12,527</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

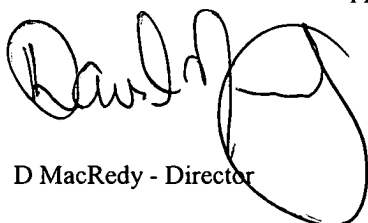
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 3 October 2016 and were signed on its behalf by:

  
D MacRedy - Director

The notes form part of these abbreviated accounts

# Kona Door Solutions Limited

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 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.

|                     |               |
|---------------------|---------------|
| Plant and machinery | - 15% on cost |
| Motor vehicles      | - 25% on cost |
| Computer equipment  | - 20% on cost |

#### STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2015     |            |
| and 31 December 2015  | 9,020      |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2015     | 3,983      |
| Charge for year       | 2,067      |
|                       | 6,050      |
| At 31 December 2015   |            |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2015   | 2,970      |
| At 31 December 2014   | 5,037      |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 100     | Ordinary | £1                | 100       | 100       |