

REGISTERED NUMBER: SC435621 (Scotland)

AMENDED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

FOR

Kona Door Solutions Limited

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

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20/10/2017

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COMPANIES HOUSE

Kona Door Solutions Limited (by shares)

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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Kona Door Solutions Limited (by shares)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

Mr E Burns
Mr 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 (by shares) (Registered number: SC435621)

**BALANCE SHEET
31 DECEMBER 2016**

	2016		2015
	£	£	£
FIXED ASSETS		13,678	2,970
CURRENT ASSETS	74,818		77,239
CREDITORS			
Amounts falling due within one year	<u>(35,741)</u>		<u>(49,394)</u>
NET CURRENT ASSETS		<u>39,077</u>	<u>27,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,755</u>	<u>30,815</u>
CAPITAL AND RESERVES		<u>52,755</u>	<u>30,815</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
Mr D MacRedy		
Balance outstanding at start of year	(8,891)	(6,301)
Amounts repaid	(2,692)	(2,590)
Balance outstanding at end of year	<u>(11,583)</u>	<u>(8,891)</u>
Mr E Burns		
Balance outstanding at start of year	(4,950)	(4,950)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(4,950)</u>	<u>(4,950)</u>

Kona Door Solutions Limited (by shares) (Registered number: SC435621)

**BALANCE SHEET - continued
31 DECEMBER 2016**

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

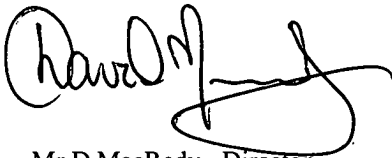
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (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 in accordance with the micro-entity provisions and delivered in accordance with the 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 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D MacRedy', with a large, stylized flourish at the end.

Mr D MacRedy - Director