REGISTERED NUMBER: SC478950 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Koshatnik Ltd

Koshatnik Ltd (Registered number: SC478950)

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Ms A King
REGISTERED OFFICE:	Drumsheugh Toll 2 Belford Road Edinburgh Midlothian EH4 3BL
REGISTERED NUMBER:	SC478950 (Scotland)
ACCOUNTANTS:	One Accounting Ltd Chartered Management Accountants Drumsheugh Toll 2 Belford Road Edinburgh Midlothian EH4 3BL

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		337		693
CURRENT ASSETS					
Cash at bank		389		455	
CREDITORS					
Amounts falling due within one year		3,383		1,445	
NET CURRENT LIABILITIES			(2,994)		(990)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,657)		(297)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(2,658)		(298)
SHAREHOLDERS' FUNDS			(2,657)		(297)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 27 March 2017 and were signed by:

Ms A King - 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipments - 33% on cost

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

Going concern
At the balance sheet date, the company's liabilities exceeded its assets by £2,657 (2015: £298). The company meets its day to day working capital from loans from the the director. The balance due to the director from the company at the year end is £2,063 (2015: £6). The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future adjustments would have to be made to amend the balance sheet values to their recoverable amounts and to provide for further liabilities that may arise. The director believes that the financial statements should be prepared on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	1,079
DEPRECIATION	
At 1 July 2015	386
Charge for year	356
At 30 June 2016	742
NET BOOK VALUE	
At 30 June 2016	337
At 30 June 2015	693

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
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.