Company registration number: **SC495439**

Kamrud Ltd

Unaudited Filleted Financial Statements for the year ended 31 January 2017

Kamrud Ltd

Report to the directors on the preparation of the unaudited statutory financial statements of Kamrud Ltd

Year ended 31 January 2017

As described on the statement of financial position, the Board of Directors of Kamrud Ltd are responsible for the preparation of the financial statements for the year ended 31 January 2017, which comprise the income statement, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

NKA Chartered Certified Accountant

4 Lynedoch Place
Glasgow
G3 6AB
United Kingdom

Kamrud Ltd

Statement of Financial Position

31 January 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	11,800	13,275
CURRENT ASSETS			
Cash at bank and in hand		3,804	1,095
Creditors: amounts falling due within one year	6	(14,143)	(16,102)
Net current liabilities		(10,339)	(15,007)
Total assets less current liabilities		1,461	(1,732)
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		1,460	(1,733)
Shareholders funds/(deficit)		1,461	(1,732)

For the year ending 31 January 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 31 October

2017, and are signed on behalf of the board by:

Mr Ozbey DInler

Director

Company registration number: SC495439

Kamrud Ltd

Notes to the Financial Statements

Year ended 31 January 2017

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 4 Lynedoch Place, Glasgow , G3 6AB, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.
Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2016: 1).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 February 2016 and 31 January 2017	14,750
DEPRECIATION	
At 1 February 2016	1,475
Charge	1,475
At 31 January 2017	2,950
CARRYING AMOUNT	
At 31 January 2017	11,800
At 31 January 2016	13,275

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	506	366
Taxation and social security	56	63
Other creditors	13,581	15,673
	14,143	16,102

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.