

Registration number 04710201

**Kavina Systems Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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# **Kavina Systems Ltd**

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**Kavina Systems Ltd**

**Accountants' report on the unaudited financial statements to the director of  
Kavina Systems Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*John H Simpson Accountants Ltd.*

**John H Simpson Accountants Limited**

**Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Gt Yarmouth  
Norfolk NR31 6BE**

**Date: 21 May 2015**

**Kavina Systems Ltd**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		5,604		5,349
<b>Current assets</b>					
Debtors		12,300		10,560	
Cash at bank and in hand		36,668		30,567	
		<u>48,968</u>		<u>41,127</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,455)</u>		<u>(25,208)</u>	
<b>Net current assets</b>			<u>21,513</u>		<u>15,919</u>
<b>Total assets less current liabilities</b>			<u>27,117</u>		<u>21,268</u>
<b>Net assets</b>			<u><u>27,117</u></u>		<u><u>21,268</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		11		11
Profit and loss account			27,106		21,257
<b>Shareholders' funds</b>			<u><u>27,117</u></u>		<u><u>21,268</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Kavina Systems Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 May 2015, and are signed on his behalf by:

  
**Kevin Grey**  
**Director**

**Registration number 04710201**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Kavina Systems Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 1/3rd straight line & 25% reducing balance

### Tangible fixed assets £

#### 2. Fixed assets

##### Cost

At 1 April 2014

21,706

Additions

2,845

At 31 March 2015

24,551

##### Depreciation

At 1 April 2014

16,357

Charge for year

2,590

At 31 March 2015

18,947

##### Net book values

At 31 March 2015

5,604

At 31 March 2014

5,349

**Kavina Systems Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
11 Ordinary shares of £1 each	<u>11</u>	<u>11</u>
<b>Equity Shares</b>		
11 Ordinary shares of £1 each	<u>11</u>	<u>11</u>