

COMPANY REGISTRATION NUMBER 5111381

REGISTRAR OF
COMPANIES

KONESANS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2016

SATURDAY



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07/01/2017

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COMPANIES HOUSE

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
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Canterbury
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KONESANS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

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KONESANS LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		1,177	2,869
CURRENT ASSETS			
Debtors		21,139	23,531
Cash at bank and in hand		98,895	31,095
		<u>120,034</u>	<u>54,626</u>
CREDITORS: Amounts falling due within one year		<u>102,226</u>	<u>21,346</u>
NET CURRENT ASSETS		<u>17,808</u>	<u>33,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,985</u>	<u>36,149</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		<u>18,984</u>	<u>36,148</u>
SHAREHOLDERS' FUNDS		<u>18,985</u>	<u>36,149</u>

For the year ended 30 April 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28/12/2016, and are signed on their behalf by:

Mr D C Green
Director



Company Registration Number: 5111381

KONESANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	3 years straight line
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

KONESANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015 and 30 April 2016	<u>7,459</u>
DEPRECIATION	
At 1 May 2015	4,590
Charge for year	<u>1,692</u>
At 30 April 2016	<u>6,282</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,177</u>
At 30 April 2015	<u>2,869</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>