

# **KEI KAGAMI LIMITED**

## **Abbreviated Accounts**

**31 DECEMBER 2014**

**REGISTRATION NUMBER 5654104  
ENGLAND AND WALES**

**MONDAY**



**\*A4FXSWMH\***

**A22**

**14/09/2015  
COMPANIES HOUSE**

**#214**

# KEI KAGAMI LIMITED

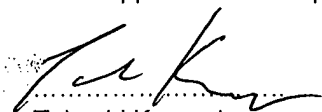
## Abbreviated Balance Sheet As at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	426	569
<b>Current assets</b>			
Debtors		0	11,355
Cash at bank and in hand		29,906	26,432
		<u>29,906</u>	<u>37,787</u>
<b>Creditors: amounts falling due within one year</b>		<u>64,697</u>	<u>61,292</u>
		64,697	61,292
<b>Net current liabilities</b>		(34,791)	(23,505)
		<u><u>(34,365)</u></u>	<u><u>(22,936)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(34,465)	(23,036)
		<u><u>(34,365)</u></u>	<u><u>(22,936)</u></u>

The director is satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledge his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Takashi Kagami  
Director

Approved by the board on 21 July 2015

# KEI KAGAMI LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 December 2014

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 6th April 2008).

#### **Turnover**

Turnover is attributable to the only principal activity of the company.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Machinery	25% reducing balance
Bike & van	25% reducing balance

#### **Going concern**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continuing support of the director. The financial statements do not include any adjustments that would result if support is withdrawn.

### 2 Tangible fixed assets

	<u>Van</u>	<u>Machinery</u>	<u>Bike</u>	<u>Total</u>
<b>COST</b>		<b>£</b>	<b>£</b>	<b>£</b>
At 1st January 2014	1,900	1,469	2,306	5,675
Addition				
At 31 December 2014	<u>1,900</u>	<u>1,469</u>	<u>2,306</u>	<u>5,675</u>
<b>DEPRECIATION</b>				
At 1st January 2014	1,709	1,322	2,075	5,106
Charge for the year	48	37	58	143
At 31 December 2014	<u>1,757</u>	<u>1,359</u>	<u>2,133</u>	<u>5,249</u>
<b>NET BOOK VALUE</b>				
At 31 December 2014	<u>143</u>	<u>110</u>	<u>173</u>	<u>426</u>
At 31 December 2013	<u>191</u>	<u>147</u>	<u>231</u>	<u>569</u>

### 3 Share capital

	<b>2014</b>	<b>2013</b>
Authorised:	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>