

**Company Registration No. 05673063 (England and Wales)**

**KEIMA LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

# KEIMA LIMITED

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# KEIMA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,442		10,550
Investments	2		619		619
			<u>13,061</u>		<u>11,169</u>
<b>Current assets</b>					
Debtors		124,180		143,519	
Cash at bank and in hand		435,097		287,343	
		<u>559,277</u>		<u>430,862</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(269,334)</u>		<u>(178,562)</u>	
<b>Net current assets</b>			<u>289,943</u>		<u>252,300</u>
<b>Total assets less current liabilities</b>			<u>303,004</u>		<u>263,469</u>
			<u>303,004</u>		<u>263,469</u>
<b>Capital and reserves</b>					
Called up share capital	3		40		40
Other reserves			67		67
Profit and loss account			<u>302,897</u>		<u>263,362</u>
<b>Shareholders' funds</b>			<u>303,004</u>		<u>263,469</u>

For the financial year ended 31 January 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 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 October 2016

Mr B Leck  
**Director**

**Company Registration No. 05673063**

# KEIMA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 JANUARY 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, and is recognised as the contract is fulfilled.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Multiple rates used at 25%, 33% and 50% straight line
Fixtures, fittings & equipment	25% straight line

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# KEIMA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 February 2015	29,374	619	29,993
Additions	8,526	-	8,526
	<u>37,900</u>	<u>619</u>	<u>38,519</u>
At 31 January 2016	37,900	619	38,519
<b>Depreciation</b>			
At 1 February 2015	18,823	-	18,823
Charge for the year	6,635	-	6,635
	<u>25,458</u>	<u>-</u>	<u>25,458</u>
At 31 January 2016	25,458	-	25,458
<b>Net book value</b>			
At 31 January 2016	12,442	619	13,061
	<u>10,550</u>	<u>619</u>	<u>11,169</u>
At 31 January 2015	10,550	619	11,169

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Keima Technologies Inc.	USA	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
Keima Technologies Inc.	Software consultancy	(9,014)	4,146

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
40 Ordinary shares of £1 each	40	40

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