

IKinema Limited

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

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for the Year Ended 30 June 2015

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IKinema Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

Dr A Pechev
M Buxton-Hoare
M J Dobres

SECRETARY:

Dr A Pechev

REGISTERED OFFICE:

The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

05983680 (England and Wales)

ACCOUNTANTS:

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		5,934		3,255
CURRENT ASSETS					
Debtors		50,224		11,939	
Cash at bank		<u>172,327</u>		<u>50,077</u>	
		222,551		62,016	
CREDITORS					
Amounts falling due within one year		<u>12,063</u>		<u>27,718</u>	
NET CURRENT ASSETS			<u>210,488</u>		<u>34,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,422		37,553
PROVISIONS FOR LIABILITIES			<u>1,187</u>		<u>-</u>
NET ASSETS			<u>215,235</u>		<u>37,553</u>
CAPITAL AND RESERVES					
Called up share capital	3		105		104
Share premium			4,996		3,498
Profit and loss account			<u>210,134</u>		<u>33,951</u>
SHAREHOLDERS' FUNDS			<u>215,235</u>		<u>37,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 23 March 2016 and were signed on its behalf by:

Dr A Pechev - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of software and licences, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	8,097
Additions	6,247
At 30 June 2015	<u>14,344</u>
DEPRECIATION	
At 1 July 2014	4,842
Charge for year	3,568
At 30 June 2015	<u>8,410</u>
NET BOOK VALUE	
At 30 June 2015	<u>5,934</u>
At 30 June 2014	<u>3,255</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
NIL	Ordinary	1p	-	104
1,052,700	Ordinary 0.0001	0.0001	<u>105</u>	<u>-</u>
			<u>105</u>	<u>104</u>

During the year 158 Ordinary 1p shares were issued.

Also during the year the issued share capital was converted from 1p Ordinary shares to 0.0001 Ordinary shares.

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.