

**IKinema Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**IKinema Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

**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 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,517		5,934
<b>CURRENT ASSETS</b>					
Debtors		105,270		50,224	
Cash at bank		<u>370,720</u>		<u>172,327</u>	
		475,990		222,551	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,946</u>		<u>12,063</u>	
<b>NET CURRENT ASSETS</b>			<u>427,044</u>		<u>210,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			433,561		216,422
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,303</u>		<u>1,187</u>
<b>NET ASSETS</b>			<u>432,258</u>		<u>215,235</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		105		105
Share premium			4,996		4,996
Profit and loss account			<u>427,157</u>		<u>210,134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>432,258</u>		<u>215,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 16 August 2016 and were signed on its behalf by:

Dr A Pechev - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	14,344
Additions	<u>5,760</u>
At 30 June 2016	<u>20,104</u>
<b>DEPRECIATION</b>	
At 1 July 2015	8,410
Charge for year	<u>5,177</u>
At 30 June 2016	<u>13,587</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>6,517</u></u>
At 30 June 2015	<u><u>5,934</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,052,700	Ordinary 0.0001	0.0001	<u>105</u>	<u>105</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
<b>Dr A Pechev</b>		
Balance outstanding at start of year	-	-
Amounts advanced	10,692	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,692</u>	<u>-</u>

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.