

**KNK ENTERTAINMENT LTD**

**Company Registration Number:  
06314902 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 30th June 2013**

**End date: 29th June 2014**

SUBMITTED

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# **KNK ENTERTAINMENT LTD**

## **Company Information for the Period Ended 29th June 2014**

<b>Director:</b>	Kwasi Boadu Ofosu Kofi Kuaye Ofosu
<b>Registered office:</b>	53 Robinia Crescent Leyton London E10 5TL
<b>Company Registration Number:</b>	06314902 (England and Wales)

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# KNK ENTERTAINMENT LTD

## Abbreviated Balance sheet As at 29th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,060	1,424
<b>Total fixed assets:</b>		<u>1,060</u>	<u>1,424</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1	215
<b>Total current assets:</b>		<u>1</u>	<u>215</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		19,701	20,196
<b>Net current assets (liabilities):</b>		<u>( 19,700 )</u>	<u>( 19,981 )</u>
<b>Total assets less current liabilities:</b>		<u>( 18,640 )</u>	<u>( 18,557 )</u>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 18,640 )</u></u>	<u><u>( 18,557 )</u></u>

The notes form part of these financial statements

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# KNK ENTERTAINMENT LTD

## Abbreviated Balance sheet As at 29th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		( 18,642 )	( 18,559 )
<b>Total shareholders funds:</b>		<u>( 18,640 )</u>	<u>( 18,557 )</u>

For the year ending 29 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kwasi Boadu Ofosu

Status: Director

The notes form part of these financial statements

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# **KNK ENTERTAINMENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 29th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

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 25% reducing balance Fixtures, fittings & equipment 25% reducing balance

#### **Valuation information and policy**

Share capital Shares allotted, called up and fully paid 2 Ordinary shares of £1 each

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# KNK ENTERTAINMENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 29th June 2014

### 2. Tangible assets

	Total
Cost	£
At 30th June 2013:	4,303
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 29th June 2014:	4,303
<b>Depreciation</b>	
At 30th June 2013:	2,879
Charge for year:	364
On disposals:	0
Other adjustments	0
At 29th June 2014:	3,243
<b>Net book value</b>	
At 29th June 2014:	1,060
At 29th June 2013:	1,424

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 25% reducing balance Fixtures, fittings & equipment 25% reducing balance

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# KNK ENTERTAINMENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 29th June 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Share capital Shares allotted, called up and fully paid 2 Ordinary shares of £1 each

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# **KNK ENTERTAINMENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 29th June 2014**

### **4 . Transactions with directors**

Name of director receiving advance or credit:	Kwasi Boadu Oforu
Description of the transaction:	Creditor
Balance at 30th June 2013:	1,744
Advances or credits made:	501
Advances or credits repaid:	85
Balance at 29th June 2014:	<u>2,160</u>

Name of director receiving advance or credit:	Kofi Kuaye Oforu
Description of the transaction:	Creditor
Balance at 30th June 2013:	1,544
Advances or credits made:	0
Advances or credits repaid:	0
Balance at 29th June 2014:	<u>1,544</u>

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