

Registered number  
06510172

Kope Ltd

Unaudited Abbreviated Accounts

28 February 2015

## **Kope Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Kope Ltd for the year ended 28 February 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Kope Ltd for the year ended 28 February 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

A D Patel & Co Ltd  
Chartered Accountants  
3 Cromer Road  
Birmingham  
B12 9QP

25 September 2015

**Kope Ltd****Registered number:** 06510172**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,806	2,759
<b>Current assets</b>			
Debtors		34,278	14,855
Cash at bank and in hand		4,149	6,937
		<u>38,427</u>	<u>21,792</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,272)</u>	<u>(20,801)</u>
<b>Net current assets</b>		19,155	991
<b>Net assets</b>		<u>21,961</u>	<u>3,750</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		21,960	3,749
<b>Shareholder's funds</b>		<u>21,961</u>	<u>3,750</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges 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.

Lukasz Wojciechowski

Director

Approved by the board on 25 September 2015

## Kope Ltd

### Notes to the Abbreviated Accounts

for the year ended 28 February 2015

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

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

Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 March 2014	5,521
Additions	983
At 28 February 2015	<u>6,504</u>

##### **Depreciation**

At 1 March 2014	2,762
Charge for the year	936
At 28 February 2015	<u>3,698</u>

##### **Net book value**

At 28 February 2015	<u>2,806</u>
At 28 February 2014	<u>2,759</u>

#### 3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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