

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2016**

**FOR**

**KIWIVINE LIMITED**

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**for the Year Ended 30TH APRIL 2016**

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**KIWIVINE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30TH APRIL 2016**

**DIRECTORS:**

S Robinson  
Mrs R I M Franco

**SECRETARY:**

J L Binnie

**REGISTERED OFFICE:**

327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:**

06564750 (England and Wales)

**ACCOUNTANTS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2016**

	Notes	30/4/16 £	£	30/4/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		596		767
<b>CURRENT ASSETS</b>					
Stocks		-		2,000	
Debtors		11,613		30,543	
Cash at bank		<u>77,757</u>		<u>12,551</u>	
		89,370		45,094	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,052</u>		<u>34,688</u>	
<b>NET CURRENT ASSETS</b>			<u>34,318</u>		<u>10,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,914		11,173
<b>PROVISIONS FOR LIABILITIES</b>			<u>119</u>		<u>112</u>
<b>NET ASSETS</b>			<u><u>34,795</u></u>		<u><u>11,061</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		1
Profit and loss account			<u>34,695</u>		<u>11,060</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>34,795</u></u>		<u><u>11,061</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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 27th June 2016 and were signed on its behalf by:

S Robinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30TH APRIL 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 goods, 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	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2015	4,594
Additions	439
At 30th April 2016	<u>5,033</u>
<b>DEPRECIATION</b>	
At 1st May 2015	3,827
Charge for year	610
At 30th April 2016	<u>4,437</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u>596</u>
At 30th April 2015	<u>767</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
1	Ordinary	£1	<u>100</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30TH APRIL 2016**

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

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

	30/4/16 £	30/4/15 £
<b>Mrs R I M Franco</b>		
Balance outstanding at start of year	13,873	-
Amounts advanced	-	13,873
Amounts repaid	(13,873)	-
Balance outstanding at end of year	<u>-</u>	<u>13,873</u>

During the accounting period the Company declared dividends of £156,500 which were paid to the directors Mr S. Robinson and Mrs R.I.M. Franco.

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.