

**Registered Number 06762730**

**KAFS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,170	3,254
		<u>2,170</u>	<u>3,254</u>
<b>Current assets</b>			
Cash at bank and in hand		671	990
		<u>671</u>	<u>990</u>
<b>Net current assets (liabilities)</b>		<u>671</u>	<u>990</u>
<b>Total assets less current liabilities</b>		<u>2,841</u>	<u>4,244</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,337)	(3,656)
<b>Total net assets (liabilities)</b>		<u>(496)</u>	<u>588</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Profit and loss account		(501)	583
<b>Shareholders' funds</b>		<u>(496)</u>	<u>588</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 25 September 2016

And signed on their behalf by:

**Godfred Frimpong, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures Fittings and Equipment - 33.3% Reducing Balance Method

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	10,051
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>10,051</u>
<b>Amortisation</b>	
At 1 January 2015	6,797
Charge for the year	1,084
On disposals	-
At 31 December 2015	<u>7,881</u>
<b>Net book values</b>	
At 31 December 2015	<u>2,170</u>
At 31 December 2014	<u>3,254</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
5 Ordinary shares of £1 each	5	5

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the Companies Act 2006.