

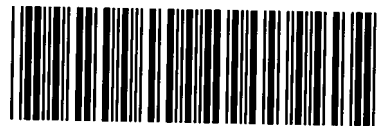
Registration number: 07517352

Kino-Mo Limited

Unaudited Abbreviated Accounts
for the Year Ended 29 February 2016

Carbon Accountancy Limited
T/A Roland Klepzig Carbon Accountancy
80-83 Long Lane
London
EC1A 9ET

WEDNESDAY



LD3 *L5KVTR1N* #46
30/11/2016
COMPANIES HOUSE

Kino-Mo Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Kino-Mo Limited
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kino-Mo Limited for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Kino-Mo Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kino-Mo Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kino-Mo Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kino-Mo Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Kino-Mo Limited. You consider that Kino-Mo Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kino-Mo Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....*Carbon Accountancy.*.....

Carbon Accountancy Limited
T/A Roland Klepzig Carbon Accountancy
80-83 Long Lane
London
EC1A 9ET

Date: *30.11.16*

Kino-Mo Limited
(Registration number: 07517352)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		240	480
Tangible fixed assets		1,848	8,870
		<u>2,088</u>	<u>9,350</u>
Current assets			
Stocks		-	8,800
Debtors		74,226	17,856
Cash at bank and in hand		194,337	1
		<u>268,563</u>	<u>26,657</u>
Creditors: Amounts falling due within one year		<u>(48,769)</u>	<u>(77,614)</u>
Net current assets/(liabilities)		<u>219,794</u>	<u>(50,957)</u>
Net assets/(liabilities)		<u><u>221,882</u></u>	<u><u>(41,607)</u></u>
Capital and reserves			
Called up share capital	3	12	10
Share premium account		449,999	-
Profit and loss account		<u>(228,129)</u>	<u>(41,617)</u>
Shareholders' funds/(deficit)		<u><u>221,882</u></u>	<u><u>(41,607)</u></u>

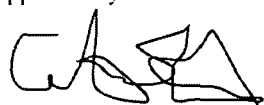
For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 30.11.16 and signed on its behalf by:



Artsiom Stavenka
Director

Kino-Mo Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Website costs	20% straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Office equipment	25% straight line basis

Research and development

Research and development expenditure is written off as incurred, except that development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Kino-Mo Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2015	1,200	28,086	29,286
At 29 February 2016	1,200	28,086	29,286
Depreciation			
At 1 March 2015	720	19,216	19,936
Charge for the year	240	7,022	7,262
At 29 February 2016	960	26,238	27,198
Net book value			
At 29 February 2016	240	1,848	2,088
At 28 February 2015	480	8,870	9,350

Kino-Mo Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary shares of £0.001 each	12,000	12	10,000	10

New shares allotted

During the year 1,200 Ordinary having an aggregate nominal value of £.001 were allotted for an aggregate consideration of £450,000.

During the year 60 Ordinary having an aggregate nominal value of £.001 were allotted for an aggregate consideration of £.06.

During the year 740 Ordinary having an aggregate nominal value of £.001 were allotted for an aggregate consideration of £.74.

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Artsiom Stavenka				
Amount due to/(from) the director (to)/from the company	-	-	49,994	-
Kiryl Chykeyuk				
Amount due to/(from) the director (to)/the company	-	-	7,487	-

5 Control

The company is controlled by the directors owns 89% of issued share capital..