

Registered Number 08175807

KAK TRADING LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013
		£
Fixed assets		
Tangible assets	2	41,114
		<u>41,114</u>
Current assets		
Stocks		42,758
Debtors		3,487
Cash at bank and in hand		31,744
		<u>77,989</u>
Creditors: amounts falling due within one year		<u>(2,065)</u>
Net current assets (liabilities)		<u>75,924</u>
Total assets less current liabilities		<u>117,038</u>
Creditors: amounts falling due after more than one year		(100,980)
Provisions for liabilities		(6,751)
Total net assets (liabilities)		<u>9,307</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		9,207
Shareholders' funds		<u>9,307</u>

- For the year ending 31 August 2013 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 9 May 2014

And signed on their behalf by:

D Harper, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 value, net of VAT and discounts, of goods supplied to customers and of work done in relation to services supplied to customers

Tangible assets depreciation policy

Depreciation has been provided over the estimated useful working life of assets at the following rates

Plant and machinery 20% of the reducing balance.

Valuation information and policy

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

Other accounting policies

Full provision is made for deferred taxation resulting from the timing difference between the recognition of gains and losses in the accounts, and their recognition for tax purposes.

2 Tangible fixed assets

	£
Cost	
Additions	51,393
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>51,393</u>
Depreciation	
Charge for the year	10,279
On disposals	-
At 31 August 2013	<u>10,279</u>
Net book values	
At 31 August 2013	<u><u>41,114</u></u>

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