

**Registered Number 08175807**

**KAK TRADING LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	100,123	60,288
		<u>100,123</u>	<u>60,288</u>
<b>Current assets</b>			
Stocks		10,530	17,121
Debtors		11,840	4,807
Cash at bank and in hand		7,576	46,268
		<u>29,946</u>	<u>68,196</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,488)</u>	<u>(1,048)</u>
<b>Net current assets (liabilities)</b>		<u>22,458</u>	<u>67,148</u>
<b>Total assets less current liabilities</b>		<u>122,581</u>	<u>127,436</u>
<b>Creditors: amounts falling due after more than one year</b>		(80,432)	(98,238)
<b>Provisions for liabilities</b>		<u>(1,257)</u>	<u>(4,429)</u>
<b>Total net assets (liabilities)</b>		<u>40,892</u>	<u>24,769</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		40,792	24,669
<b>Shareholders' funds</b>		<u>40,892</u>	<u>24,769</u>

- For the year ending 31 August 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 30 April 2016

And signed on their behalf by:

**D Harper, Director**

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

**Tangible assets depreciation policy**

Depreciation is provided to write off assets over their useful working lives

Plant and machinery 20% of the reducing balance

Motor vehicles 20% of the reducing balance

**Valuation information and policy**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	85,639
Additions	64,866
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>150,505</u>
<b>Depreciation</b>	
At 1 September 2014	25,351
Charge for the year	25,031
On disposals	-
At 31 August 2015	<u>50,382</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>100,123</u></u>
At 31 August 2014	<u><u>60,288</u></u>

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