

Registered Number 08175807

KAK TRADING LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	107,295	100,123
		<u>107,295</u>	<u>100,123</u>
Current assets			
Stocks		8,200	10,530
Debtors		9,334	11,840
Cash at bank and in hand		33,080	7,576
		<u>50,614</u>	<u>29,946</u>
Creditors: amounts falling due within one year		<u>(6,848)</u>	<u>(7,488)</u>
Net current assets (liabilities)		<u>43,766</u>	<u>22,458</u>
Total assets less current liabilities		<u>151,061</u>	<u>122,581</u>
Creditors: amounts falling due after more than one year		(89,437)	(80,432)
Provisions for liabilities		<u>(802)</u>	<u>(1,257)</u>
Total net assets (liabilities)		<u>60,822</u>	<u>40,892</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		60,722	40,792
Shareholders' funds		<u>60,822</u>	<u>40,892</u>

- For the year ending 31 August 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 16 March 2017

And signed on their behalf by:

K Kitteridge, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Motor vehicles 20% reducing balance

Valuation information and policy

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

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	150,505
Additions	33,996
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>184,501</u>
Depreciation	
At 1 September 2015	50,382
Charge for the year	26,824
On disposals	-
At 31 August 2016	<u>77,206</u>
Net book values	
At 31 August 2016	<u><u>107,295</u></u>

At 31 August 2015

100,123

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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