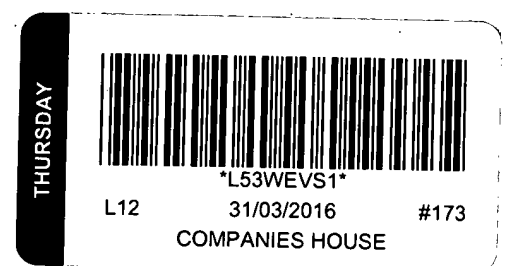


KOKOON TECHNOLOGY LTD
ABBREVIATED ACCOUNTS
30 JUNE 2015



KOKOON TECHNOLOGY LTD

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KOKOON TECHNOLOGY LTD

REGISTERED NUMBER: 08740486

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015**

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		2,934		610
Current assets					
Debtors		9,665		4,898	
Cash at bank		25,706		4,068	
			<u>35,371</u>	<u>8,966</u>	
Creditors: amounts falling due within one year			<u>(89,541)</u>	<u>(9,475)</u>	
Net current liabilities			<u>(54,170)</u>		<u>(509)</u>
Total assets less current liabilities			<u>(51,236)</u>		<u>101</u>
Creditors: amounts falling due after more than one year			<u>(69,155)</u>		<u>-</u>
Net (liabilities)/assets			<u><u>(120,391)</u></u>		<u><u>101</u></u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(130,391)</u>		<u>(9,899)</u>
Shareholders' (deficit)/funds			<u><u>(120,391)</u></u>		<u><u>101</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

KOKOON TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET (continued) AS AT 30 JUNE 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

T J Antos
Director



Date: 31/03/16

The notes on pages 3 to 4 form part of these financial statements.

KOKOON TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Going concern

Notwithstanding the deficit on shareholder's funds of £120,391 at the balance sheet date, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 33% straight line
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1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Research and development

Development costs are capitalised within intangible assets where they can be identified with a specific product or project anticipated to produce future benefits, and are amortised on the straight line basis over the anticipated life of the benefits arising from the completed product or project.

Where no specific product or project is identifiable, or uncertainty exists over future benefits, the costs are written off either when incurred or when future benefit is considered unlikely.

KOKOON TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. Accounting policies (continued)

1.7 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. Tangible fixed assets

	£
Cost	
At 1 July 2014	708
Additions	3,072
At 30 June 2015	3,780
Depreciation	
At 1 July 2014	98
Charge for the year	748
At 30 June 2015	846
Net book value	
At 30 June 2015	2,934
At 30 June 2014	610

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 ordinary shares of £1 each	10,000	10,000