

Registered Number 08927675

NIKU TRADING LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	505,929
		<u>505,929</u>
Current assets		
Debtors		12,402
		<u>12,402</u>
Creditors: amounts falling due within one year		(951,629)
Net current assets (liabilities)		<u>(939,227)</u>
Total assets less current liabilities		<u>(433,298)</u>
Total net assets (liabilities)		<u><u>(433,298)</u></u>
Capital and reserves		
Called up share capital	3	200
Profit and loss account		(433,498)
Shareholders' funds		<u><u>(433,298)</u></u>

- For the year ending 31 July 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 22 March 2016

And signed on their behalf by:

Cameron McCarthy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

Tangible assets depreciation policy

Tangible assets have been depreciated over their estimated life.

2 Tangible fixed assets

	£
Cost	
Additions	569,296
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2015	<u>569,296</u>
Depreciation	
Charge for the year	63,367
On disposals	0
At 31 July 2015	<u>63,367</u>
Net book values	
At 31 July 2015	<u><u>505,929</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
200 Ordinary shares of £1 each	200

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