

COMPANY REGISTRATION NUMBER 09137786

KORU CICS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2015

THURSDAY



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COMPANIES HOUSE

THE HANSON PARTNERSHIP LLP

Chartered Accountants
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KORU CICS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 JULY 2014 TO 31 JULY 2015

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KORU CICS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2015

	Note	£	31 Jul 15 £
FIXED ASSETS	2		
Tangible assets			2,858
CURRENT ASSETS			
Debtors		20,070	
Cash at bank and in hand		62,302	
		<u>82,372</u>	
CREDITORS: Amounts falling due within one year		<u>(30,202)</u>	
NET CURRENT ASSETS			<u>52,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,028</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		4
Profit and loss account			<u>55,024</u>
SHAREHOLDER'S FUNDS			<u>55,028</u>

For the period from 18 July 2014 to 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 November 2015.



Mr I Titford
Director

Company Registration Number: 9137786

The notes on pages 2 to 3 form part of these abbreviated accounts.

KORU CICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 JULY 2014 TO 31 JULY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straightline

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

KORU CICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 JULY 2014 TO 31 JULY 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	3,811
At 31 July 2015	<u>3,811</u>
DEPRECIATION	
Charge for period	953
At 31 July 2015	<u>953</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,858</u>
At 17 July 2014	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>