

KINASOURCE LIMITED

**Company Registration Number:
SC230633 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

KINASOURCE LIMITED

Company Information for the Period Ended 30th June 2013

Director:

Axel Knebel

Registered office:

James Black Centre Dow Street

Dundee

Tayside

DD1 5EH

GB-SCT

Company Registration Number:

SC230633 (Scotland)

KINASOURCE LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	9,101
Tangible assets:	3	135	203
Total fixed assets:		<u>135</u>	<u>9,304</u>
Current assets			
Stocks:		0	0
Debtors:		1,102	2,130
Cash at bank and in hand:		44,478	39,838
Total current assets:		<u>45,580</u>	<u>41,968</u>
Creditors			
Creditors: amounts falling due within one year		4,108	3,234
Net current assets (liabilities):		<u>41,472</u>	<u>38,734</u>
Total assets less current liabilities:		41,607	48,038
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>41,607</u></u>	<u><u>48,038</u></u>

The notes form part of these financial statements

KINASOURCE LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		41,507	47,938
Total shareholders funds:		<u>41,607</u>	<u>48,038</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Axel Knebel

Status: Director

The notes form part of these financial statements

KINASOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 net invoiced sales of goods, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. 25% on reducing balance.

Intangible fixed assets amortisation policy

Patent applications: Amortisation this year due to expiration. £9101.00 Net book value at June 30th 2013: nil. Net book value at June 30th 2012: £9101.00

KINASOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	£
At 01st July 2012:	916
Additions:	0
Disposals:	118
Revaluations:	0
Transfers:	0
At 30th June 2013:	798
Depreciation	
At 01st July 2012:	713
Charge for year:	44
On disposals:	94
At 30th June 2013:	663
Net book value	
At 30th June 2013:	135
At 30th June 2012:	203

KINASOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.