

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

Kinasource Limited

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25/03/2010

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COMPANIES HOUSE

Kinasource Limited

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for the Year Ended 30 June 2009

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Kinasource Limited

Company Information
for the Year Ended 30 June 2009

DIRECTOR:	Dr Axel Knebel
SECRETARY:	Dr Dina Dikovskaya
REGISTERED OFFICE:	James Black Centre Dow Street DUNDEE DD1 5EH
REGISTERED NUMBER:	230633 (Scotland)
ACCOUNTANTS:	West One Business Solutions 59 - 63 King Street Broughty Ferry DUNDEE DD5 1EY

Kinasource Limited

Abbreviated Balance Sheet

30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Intangible assets	2		2,745		-
Tangible assets	3		2,774		19,160
			<u>5,519</u>		<u>19,160</u>
CURRENT ASSETS					
Debtors		3,300		29,650	
Cash at bank		42,102		10,814	
		<u>45,402</u>		<u>40,464</u>	
CREDITORS					
Amounts falling due within one year		2,782		12,752	
		<u>2,782</u>		<u>12,752</u>	
NET CURRENT ASSETS			<u>42,620</u>		<u>27,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,139		46,872
CREDITORS					
Amounts falling due after more than one year			400		4,000
			<u>400</u>		<u>4,000</u>
NET ASSETS			<u>47,739</u>		<u>42,872</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			47,639		42,772
			<u>47,739</u>		<u>42,872</u>
SHAREHOLDERS' FUNDS			<u>47,739</u>		<u>42,872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

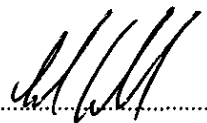
The notes form part of these abbreviated accounts

Kinasource Limited

Abbreviated Balance Sheet - continued
30 June 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22/03/2010 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,745
	<hr/>
At 30 June 2009	2,745
	<hr/>
NET BOOK VALUE	
At 30 June 2009	2,745
	<hr/>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	64,819
Disposals	(58,146)
	<hr/>
At 30 June 2009	6,673
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DEPRECIATION	
At 1 July 2008	45,659
Charge for year	1,018
Eliminated on disposal	(42,778)
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At 30 June 2009	3,899
	<hr/>
NET BOOK VALUE	
At 30 June 2009	2,774
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At 30 June 2008	19,160
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>