KINASOURCE LIMITED

Company Registration Number:
SC230633 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

KINASOURCE LIMITED

Company Information
for the Period Ended 30th June 2014

Director:	Axel Knebel
Registered office:	James Black Centre Dow Street Dundee Tayside DD1 5EH
Company Registration Number:	SC230633 (Scotland)

KINASOURCE LIMITED

Abbreviated Balance sheet
As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	135
Total fixed assets:		**0**	135
Current assets			
Stocks:		**0**	0
Debtors:		**1,778**	1,102
Cash at bank and in hand:		**48,061**	44,478
Total current assets:		**49,839**	45,580
Creditors			
Creditors: amounts falling due within one year		**7,749**	4,108
Net current assets (liabilities):		**42,090**	41,472
Total assets less current liabilities:		**42,090**	41,607
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**42,090**	41,607

The notes form part of these financial statements

KINASOURCE LIMITED

Abbreviated Balance sheet
As at 30th June 2014
continued

	Notes	2014	2013
		£	£
Capital and reserves			
Called up share capital:	2	**100**	100
Revaluation reserve:		**0**	0
Profit and Loss account:		**41,990**	41,507
Total shareholders funds:		**42,090**	41,607

For the year ending 30 June 2014 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 21 November 2014

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 2014

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 following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

KINASOURCE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

2. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Preference shares:	0	0.00	**0**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Preference shares:	0	0.00	**0**
Total share capital:			**100**