

**KINASOURCE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

SUBMITTED

---

# **KINASOURCE LIMITED**

## **Company Information for the Period Ended 30th June 2015**

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

---

# KINASOURCE LIMITED

## Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		228	1,778
Cash at bank and in hand:		45,804	48,061
<b>Total current assets:</b>		<u>46,032</u>	<u>49,839</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,000	7,749
<b>Net current assets (liabilities):</b>		<u>44,032</u>	<u>42,090</u>
<b>Total assets less current liabilities:</b>		44,032	42,090
Creditors: amounts falling due after more than one year:		-	0
<b>Provision for liabilities:</b>		-	0
<b>Total net assets (liabilities):</b>		<u><u>44,032</u></u>	<u><u>42,090</u></u>

The notes form part of these financial statements

---

# KINASOURCE LIMITED

## Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Revaluation reserve:		0	0
Profit and Loss account:		43,932	41,990
<b>Total shareholders funds:</b>		<u>44,032</u>	<u>42,090</u>

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

The financial statements were approved by the Board of Directors on 14 September 2015

### 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 2015**

### **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 Value Added Tax.

#### **Tangible fixed assets depreciation policy**

N/A

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

N/A

---

# KINASOURCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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.

