

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 7 APRIL 2011 TO 30 APRIL 2012
FOR
KOSMO STRATEGIO LIMITED

THURSDAY



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07/02/2013

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COMPANIES HOUSE

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FOR THE PERIOD 7 APRIL 2011 TO 30 APRIL 2012**

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KOSMO STRATEGIO LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 7 APRIL 2011 TO 30 APRIL 2012**

DIRECTOR: F Maurelli

REGISTERED OFFICE: 7/4 Horne Terrace
Edinburgh
EH11 1JL

REGISTERED NUMBER: SC397327

ACCOUNTANTS: Danzig & Co
Chartered Accountants
8 - 12 Torphichen Street
Edinburgh
Lothian
EH3 8JQ

KOSMO STRATEGIO LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

		£
CURRENT ASSETS		
Cash at bank		15,316
CREDITORS		
Amounts falling due within one year		(11,206)
NET CURRENT ASSETS		<u>4,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,110</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>4,109</u>
SHAREHOLDERS' FUNDS		<u>4,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 6 February 2013 and were signed by:



F Maurelli - Director

KOSMO STRATEGIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7 APRIL 2011 TO 30 APRIL 2012

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.

Turnover represents invoiced sales of services.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. TRANSACTIONS WITH DIRECTOR

Included in other creditors in an amount of £7,192 owed to F Maurelli, director of the company.