

KROTOS LTD

**Company Registration Number:
SC458616 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 09th September 2013

End date: 30th September 2014

SUBMITTED

KROTOS LTD

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Company Information for the Period Ended 30th September 2014

Director: Orfeas Andreas Boteas

Registered office: 8 Melville Street
Edinburgh
EH3 7NS

Company Registration Number: SC458616 (Scotland)

KROTOS LTD

Directors' Report Period Ended 30th September 2014

The directors present their report with the financial statements of the company for the period ended 30th September 2014

Principal activities

The principal activity of the company in the period under review was:
Digital Services

Directors

The directors shown below have held office during the whole of the period from
09th September 2013 to 30th September 2014
Orfeas Andreas Boteas

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 June 2015

And Signed On Behalf Of The Board By:

Name: Orfeas Andreas Boteas

Status: Director

KROTOS LTD

Profit and Loss Account

for the Period Ended 30th September 2014

	Notes	2014 £	£
Turnover:		40,758	-
Gross profit or (loss):		<u>40,758</u>	<u>-</u>
Distribution costs:		11,317	-
Administrative expenses:	,	9,358	-
Operating profit or (loss):		<u>20,083</u>	<u>-</u>
Interest receivable and similar income:		20	-
Profit or (loss) on ordinary activities before taxation:		<u>20,103</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>20,103</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

KROTOS LTD

Statement of total recognised gains and losses 30th September 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

KROTOS LTD

Balance sheet As at 30th September 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	1,407	-
Total fixed assets:		<u>1,407</u>	<u>-</u>
Current assets			
Debtors:		3,769	-
Cash at bank and in hand:		16,452	-
Total current assets:		<u>20,221</u>	<u>-</u>
Creditors: amounts falling due within one year		1,525	-
Net current assets (liabilities):		<u>18,696</u>	<u>-</u>
Total assets less current liabilities:		20,103	-
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		<u><u>20,103</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

KROTOS LTD

Balance sheet As at 30th September 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	3	1	-
Profit and Loss account:	4	20,102	(1)
Total shareholders funds:		<u>20,103</u>	<u>-</u>

For the year ending 30 September 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 01 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Orfeas Andreas Boteas

Status: Director

The notes form part of these financial statements

KROTOS LTD

Notes to the Financial Statements for the Period Ended 30th September 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 Standards for Smaller Entities (effective April 2008)

Tangible fixed assets depreciation policy

Depreciation is provided, at the following rates in order to write off each asset over their estimated useful lives, Office Equipment 20% reducing balance

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Notes to the Financial Statements for the Period Ended 30th September 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	2,100	-	2,100
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100</u>	<u>-</u>	<u>2,100</u>
Depreciation						
Charge for year:	-	-	-	693	-	693
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>693</u>	<u>-</u>	<u>693</u>
Net book value						
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,407</u>	<u>-</u>	<u>1,407</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

4. Profit and loss account

	2014	
	£	£
Opening balance:	(1)	-
Profit or (loss) for the period:	20,103	-
Equity dividends paid:	0	-
Retained profit:	<u>20,102</u>	<u>(1)</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.

