

**Registered Number 01985089**

**KILGRAINY LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	721	919
Investments	3	97,061	97,061
		<u>97,782</u>	<u>97,980</u>
<b>Current assets</b>			
Debtors		216	338
Cash at bank and in hand		552,596	575,171
		<u>552,812</u>	<u>575,509</u>
<b>Creditors: amounts falling due within one year</b>		<u>(71,156)</u>	<u>(63,018)</u>
<b>Net current assets (liabilities)</b>		<u>481,656</u>	<u>512,491</u>
<b>Total assets less current liabilities</b>		<u>579,438</u>	<u>610,471</u>
<b>Provisions for liabilities</b>		(144)	(183)
<b>Total net assets (liabilities)</b>		<u>579,294</u>	<u>610,288</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		579,292	610,286
<b>Shareholders' funds</b>		<u>579,294</u>	<u>610,288</u>

- For the year ending 31 March 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.

Approved by the Board on 15 December 2014

And signed on their behalf by:

**W Khoshaba, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Computer 25% per annum on reducing balance

Fixtures, fittings & equipment 15% per annum on reducing balance

**Other accounting policies**

Fixed asset investments are stated at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	8,028
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>8,028</u>
<b>Depreciation</b>	
At 1 April 2013	7,109
Charge for the year	198
On disposals	-
At 31 March 2014	<u>7,307</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>721</u></u>
At 31 March 2013	<u><u>919</u></u>

## 3 Fixed assets Investments

Cost at 1 April 2013 & at 31 March 2014 £97,061

Net book value at 31 March 2013 & at 31 March 2014 £97,061

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

2 Ordinary shares of £1 each

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