

KOGUTEK LTD

**Company Registration Number:
07686074 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

KOGUTEK LTD

Company Information for the Period Ended 30th June 2013

Director:	ANNA BARTOSZEWICZ
Registered office:	158 Uxbridge Road West Ealing London W13 8SB
Company Registration Number:	07686074 (England and Wales)

KOGUTEK LTD

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:		-	5,500
Total fixed assets:		<u>-</u>	<u>5,500</u>
Current assets			
Stocks:		10,224	7,411
Cash at bank and in hand:		1,329	-
Total current assets:		<u>11,553</u>	<u>7,411</u>
Creditors			
Creditors: amounts falling due within one year		54,229	38,027
Net current assets (liabilities):		<u>(42,676)</u>	<u>(30,616)</u>
Total assets less current liabilities:		<u>(42,676)</u>	<u>(25,116)</u>
Total net assets (liabilities):		<u><u>(42,676)</u></u>	<u><u>(25,116)</u></u>

The notes form part of these financial statements

KOGUTEK LTD

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(42,776)	(25,216)
Total shareholders funds:		<u>(42,676)</u>	<u>(25,116)</u>

For the year ending 30 June 2013 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 28 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANNA BARTOSZEWICZ

Status: Director

The notes form part of these financial statements

KOGUTEK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoiced value, excluding VAT, of sales made during the Year.

Tangible fixed assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at the rate of 33 % pa, on Computer Equipment and 25% on other Assets, on a straight line basis, calculated to write off the cost of each asset over its expected useful life.

Other accounting policies

Monetary Assets and Liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of settlement. Any exchange differences are taken into account in arriving at the Operation Profit.

KOGUTEK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
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.

