

**REGISTERED NUMBER: 08031650 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2014**

**FOR**

**KSIOLAJIDEBT LIMITED**

MONDAY



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02/02/2015

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**KSIOLAJIDEBT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2014**

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**DIRECTOR:**

O Olatunji

**REGISTERED OFFICE:**

145-157 St John Street  
London  
EC1V 4PW

**REGISTERED NUMBER:**

08031650 (England and Wales)

**ACCOUNTANTS:**

Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Hertfordshire  
WD4 8SZ

**KSIOLAJIDEBT LIMITED (REGISTERED NUMBER: 08031650)****ABBREVIATED BALANCE SHEET  
30TH APRIL 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,136	18,228
<b>CURRENT ASSETS</b>			
Debtors		675,797	3,437
Cash at bank		428,046	458,275
		1,103,843	461,712
<b>CREDITORS</b>			
Amounts falling due within one year		(188,138)	(152,459)
<b>NET CURRENT ASSETS</b>		915,705	309,253
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		939,841	327,481
<b>PROVISIONS FOR LIABILITIES</b>		(4,700)	(3,400)
<b>NET ASSETS</b>		935,141	324,081
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		935,140	324,080
<b>SHAREHOLDERS' FUNDS</b>		935,141	324,081

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 ..... and were signed by:

  
O Olatunji - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2014**

**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 sales of services, excluding Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2013	24,303
Additions	15,978
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At 30th April 2014	40,281
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<b>DEPRECIATION</b>	
At 1st May 2013	6,075
Charge for year	10,070
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At 30th April 2014	16,145
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<b>NET BOOK VALUE</b>	
At 30th April 2014	24,136
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At 30th April 2013	18,228
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<hr/> 1 <hr/>	<hr/> 1 <hr/>