

Registered Number 09078008

UKAD LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	4,555	5,134
		<u>4,555</u>	<u>5,134</u>
Current assets			
Debtors	3	44,863	49,680
Cash at bank and in hand		374,116	108,658
		<u>418,979</u>	<u>158,338</u>
Creditors: amounts falling due within one year	4	(227,580)	(96,906)
Net current assets (liabilities)		<u>191,399</u>	<u>61,432</u>
Total assets less current liabilities		<u>195,954</u>	<u>66,566</u>
Total net assets (liabilities)		<u>195,954</u>	<u>66,566</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		195,854	66,466
Shareholders' funds		<u>195,954</u>	<u>66,566</u>

- For the year ending 30 June 2016 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 26 October 2016

And signed on their behalf by:

Denis Maskymenko, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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 Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	6,845
Additions	1,510
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>8,355</u>
Depreciation	
At 1 July 2015	1,711
Charge for the year	2,089
On disposals	-
At 30 June 2016	<u>3,800</u>
Net book values	
At 30 June 2016	<u>4,555</u>
At 30 June 2015	<u>5,134</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	44,863	49,680

4 Creditors

	2016	2015
	£	£
Secured Debts	227,580	96,906

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.