

Registered number: 09152272

**KAIROS TECHNOLOGIES LIMITED
AMENDED ABBREVIATED ACCOUNT
FOR THE YEAR ENDED 31 JULY 2015**

THURSDAY



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COMPANIES HOUSE

KAIROS TECHNOLOGIES LIMITED
Company No. 09152272
Abbreviated Balance Sheet
as at 31 July 2015

	Notes	2015
	£	£
FIXED ASSETS		
Intangible assets		1,563,750
Tangible assets		346,408
Investments		8,125,000
		<u>10,035,158</u>
CURRENT ASSETS		
Debtors	45,875,776	
Cash at bank and in hand	<u>4,990,683</u>	
	50,866,459	
Creditors: amounts falling due within one year	<u>(60,881,193)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>(10,014,734)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,424</u>
NET ASSETS		<u>20,424</u>
CAPITAL AND RESERVES		
Called up share capital		1,000
Profit and loss account		<u>19,424</u>
Shareholder's funds		<u>20,424</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibility for:

- The members not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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).

On 24th day of November 2015 the Board of Directors of Electronic Power Engineering Limited authorised these financial statements for issue

MIGUEL LUIS VIEIRA
 Director



KAIROS TECHNOLOGIES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

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

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 SHARE CAPITAL

	Value £	Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	1	<u>1,000</u>	<u>1,000</u>

