

KOUKLA LTD

Company Registration Number
09738776

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2015

End date 31/08/2016

KOUKLA LTD

Contents of the Financial Statements
for the Period Ended 31 August 2016

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KOUKLA LTD

Company Information

for the Period Ended 31 August 2016

| | |
|-----------------------------|---|
| Directors | Gina Christodoulou |
| Company secretary | SAIL Business Solutions Secretaries Ltd |
| Registered office | 16 THE MALL SURBITON KT6 4EQ |
| Company Registration Number | 09738776 |

KOUKLA LTD

Balance Sheet

for the Period Ended 31 August 2016

Company registration number 09738776

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 111 | |
| Cash at bank and in hand | | 2,694 | |
| | | <hr/> | <hr/> |
| Total current assets/(liabilities) | | 2,805 | 0 |
| Creditors | | | |
| Creditors - amounts falling due within one year | 3 | 2,801 | |
| | | <hr/> | <hr/> |
| Net current assets | | 4 | 0 |
| | | <hr/> | <hr/> |
| Total assets less current liabilities | | 4 | 0 |
| | | <hr/> | <hr/> |
| Net assets/(liabilities) | | 4 | 0 |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | |
| Profit and loss account | 5 | 4 | |
| | | <hr/> | <hr/> |
| Total shareholders funds | | 5 | 0 |

KOUKLA LTD

Balance Sheet

for the Period Ended 31 August 2016

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 January 2015).

For the year ending 31 August 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.

The financial statements were approved by the Board of Directors on

2016-10-11

SIGNED ON BEHALF OF THE BOARD BY

| | |
|--------|--------------------|
| Name | Gina Christodoulou |
| Status | Director |

The notes form part of these financial statements

KOUKLA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

KOUKLA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

| | | |
|--|-------|-------|
| 2. Debtors | 2016 | 2015 |
| Other debtors | 111 | |
| | <hr/> | <hr/> |
| Total | 111 | 0 |
| 3. Creditors amounts falling due within one year | 2016 | 2015 |
| Other creditors | 2,801 | |
| | <hr/> | <hr/> |
| Total | 2,801 | 0 |

KOUKLA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

| 4. Share capital | | 2016 | 2015 |
|--|-----------|--------|------|
| Authorised type | Par value | £ | £ |
| Ordinary | 1 | 1,000 | |
| | | <hr/> | |
| Total | | 1,000 | — |
| Allotted, called up and paid | | £ | £ |
| Ordinary | | 1 | |
| | | <hr/> | |
| Total | | 1 | — |
| 5. Reserves/Retained profit | | | |
| Retained profit reconciliation | | £ | |
| Reserves at 1 September 2015 | | | |
| Profit/(Loss) for year | | 11,099 | |
| Dividends paid | | 11,095 | |
| | | <hr/> | |
| Retained Profit/(Loss) at 31 August 2016 | | 4 | |

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.