

KOUKLA LTD

Company Registration Number
09738776

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2017

End date 31/08/2018

KOUKLA LTD

Contents of the Financial Statements
for the Period Ended 31 August 2018

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 8

KOUKLA LTD

Company Information
for the Period Ended 31 August 2018

Directors JONATHAN AITKEN

Registered office 16 The Mall
Surbiton
KT6 4EQ

Company Registration Number 09738776

Accountants Name SAIL BUSINESS SOLUTIONS LTD
Address 16 THE MALL
SURBITON
KT6 4EQ

KOUKLA LTD

Balance Sheet

for the Period Ended 31 August 2018

Company registration number 09738776

	Notes	2018 £	2017 £
Current assets			
Debtors	2	1,498	1,774
Cash at bank and in hand		5,353	6,446
		<hr/>	<hr/>
Total current assets/(liabilities)		6,851	8,220
Creditors			
Creditors - amounts falling due within one year	3	8,559	4,642
		<hr/>	<hr/>
Net current assets		(1,708)	3,578
		<hr/>	<hr/>
Total assets less current liabilities		(1,708)	3,578
		<hr/>	<hr/>
Net assets/(liabilities)		(1,708)	3,578
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(1,709)	3,577
		<hr/>	<hr/>
Total shareholders funds		(1,708)	3,578

KOUKLA LTD

Balance Sheet

for the Period Ended 31 August 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2018 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 members have agreed to the preparation of abridged accounts.

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

2019-03-15

SIGNED ON BEHALF OF THE BOARD BY

Name	JONATHAN AITKEN
Status	DIRECTOR

The notes form part of these financial statements

KOUKLA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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 2018

2. Debtors	2018	2017
Other debtors	1,498	1,774
Total	<u>1,498</u>	<u>1,774</u>
3. Creditors amounts falling due within one year	2018	2017
Other creditors	8,559	4,642
Total	<u>8,559</u>	<u>4,642</u>

KOUKLA LTD

Notes to the Financial Statements for the Period Ended 31 August 2018

4. Share capital		2018	2017
Authorised type	Par value	£	£
Authorised type	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
Allotted, called up and paid		1	1
Total		<u>1</u>	<u>1</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2017		3,577	
Profit/(Loss) for year		(5,286)	
Dividends paid			
Retained Profit/(Loss) at 31 August 2018		<u>(1,709)</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.