REGISTERED NUMBER: SC397327 (Scotland)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

# KOSMO STRATEGIO LIMITED

KOSMO STRATEGIO LIMITED

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## FOR THE YEAR ENDED 30 APRIL 2013

# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 APRIL 2013

| | |
|---|---|
| **DIRECTOR:** | F Maurelli |
| **REGISTERED OFFICE:** | 7/4 Horne Terrace<br>Edinburgh<br>EH11 1JL |
| **REGISTERED NUMBER:** | SC397327 (Scotland) |
| **ACCOUNTANTS:** | Danzig & Co<br>Chartered Accountants<br>8 - 12 Torphichen Street<br>Edinburgh<br>Lothian<br>EH3 8JQ |

## KOSMO STRATEGIO LIMITED (REGISTERED NUMBER: SC397327)

## ABBREVIATED BALANCE SHEET
## 30 APRIL 2013

| | Notes | 2013 £ | 2012 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | 660 | - |
| Cash at bank | | 13,274 | 15,316 |
| | | 13,934 | 15,316 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | (11,546) | (11,206) |
| **NET CURRENT ASSETS** | | 2,388 | 4,110 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 2,388 | 4,110 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 2,387 | 4,109 |
| **SHAREHOLDERS' FUNDS** | | 2,388 | 4,110 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 31 January 2014 and were signed by:

F Maurelli - Director

The notes form part of these abbreviated accounts

KOSMO STRATEGIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

## 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 invoiced sales of services.

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

**Foreign currencies**
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | 1 | 1 |

## 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors in an amount of £9,488 (2012 - £7,192) owed to F Maurelli, director of the company.