

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Kidrated Limited

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for the Year Ended 31 October 2015

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Kidrated Limited

Company Information  
for the Year Ended 31 October 2015

**DIRECTORS:** S London  
N Burge  
R Hill

**SECRETARY:**

**REGISTERED OFFICE:** C/- Hammel Accountancy Services Ltd  
Unit 14.5, Block A, Ugli Campus  
56 Wood Lane  
London  
W12 7SB

**REGISTERED NUMBER:** 08716334 (England and Wales)

**ACCOUNTANTS:** Hammel Accountancy Services Limited  
Unit 14.5, Block A  
Ugli Campus  
56 Wood Lane  
London  
W12 7SB

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15	£	31.10.14	£
<b>FIXED ASSETS</b>					
Tangible assets	2		345		254
<b>CURRENT ASSETS</b>					
Debtors		1,009		4,963	
Cash at bank		<u>3,046</u>		<u>120,324</u>	
		4,055		125,287	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,089</u>		<u>27,458</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(28,034)</u>		<u>97,829</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(27,689)		98,083
<b>ACCRUALS AND DEFERRED INCOME</b>					
<b>NET (LIABILITIES)/ASSETS</b>			<u>500</u>		<u>-</u>
			<u>(28,189)</u>		<u>98,083</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		285		285
Share premium			274,715		274,715
Profit and loss account			<u>(303,189)</u>		<u>(176,917)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,189)</u>		<u>98,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 19 July 2016 and were signed on its behalf by:

N Burge - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	381
Additions	<u>262</u>
At 31 October 2015	<u>643</u>
<b>DEPRECIATION</b>	
At 1 November 2014	127
Charge for year	<u>171</u>
At 31 October 2015	<u>298</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>345</u>
At 31 October 2014	<u>254</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
285	Ordinary	1	<u>285</u>	<u>285</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.