

# Kumaco Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 April 2016

**Kumaco Limited**

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Abbreviated Balance Sheet

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**Kumaco Limited**  
**(Registration number: 03047096)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		8,519,141	8,519,141
<b>Current assets</b>			
Debtors		250,956	174,835
Cash at bank and in hand		38,691	47,280
		289,647	222,115
Creditors: Amounts falling due within one year		(2,054,477)	(1,992,149)
Net current liabilities		(1,764,830)	(1,770,034)
Total assets less current liabilities		6,754,311	6,749,107
Creditors: Amounts falling due after more than one year		(2,475,663)	(2,710,498)
Net assets		4,278,648	4,038,609
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	2	2
Revaluation reserve		2,626,788	2,626,788
Profit and loss account		1,651,858	1,411,819
Shareholders' funds		4,278,648	4,038,609

For the year ending 30 April 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.

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

Approved by the Board on 29 July 2016 and signed on its behalf by:

.....  
Mr Yogash Kumar Sharma  
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

**Kumaco Limited****Notes to the Abbreviated Accounts for the Year Ended 30 April 2016***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	Nil

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2015	8,519,141	8,519,141
At 30 April 2016	8,519,141	8,519,141
<b>Depreciation</b>		
At 30 April 2016	-	-
<b>Net book value</b>		
At 30 April 2016	8,519,141	8,519,141
At 30 April 2015	8,519,141	8,519,141

**Kumaco Limited**

**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2