

Registration number 07941725

# Kinexad Software Limited

Unaudited Abbreviated Accounts

for the Period from 1 March 2013 to 30 June 2013



**Kinexad Software Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Kinexad Software Limited**  
**(Registration number: 07941725)**  
**Abbreviated Balance Sheet at 30 June 2013**

	Note	30 June 2013 £	28 February 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>300</u>	<u>449</u>
<b>Current assets</b>			
Debtors		12,273	6,253
Cash at bank and in hand		<u>25,753</u>	<u>27,957</u>
		38,026	34,210
Creditors Amounts falling due within one year		<u>(16,406)</u>	<u>(16,555)</u>
Net current assets		<u>21,620</u>	<u>17,655</u>
Net assets		<u>21,920</u>	<u>18,104</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>21,820</u>	<u>18,004</u>
Shareholders' funds		<u>21,920</u>	<u>18,104</u>

For the year ending 30 June 2013 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 director acknowledges his 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 director on 23 July 2013



Ramon Padilla  
Director

---

## **Kinexad Software Limited**

### **Notes to the Abbreviated Accounts for the Period from 1 March 2013 to 30 June 2013**

#### **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 April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, 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 economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance

##### **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.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# Kinexad Software Limited

## Notes to the Abbreviated Accounts for the Period from 1 March 2013 to 30 June 2013

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2013	599	599
Revaluations	(149)	(149)
At 30 June 2013	450	450
<b>Depreciation</b>		
At 1 March 2013	150	150
At 30 June 2013	150	150
<b>Net book value</b>		
At 30 June 2013	300	300
At 28 February 2013	449	449

### 3 Share capital

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

	<b>30 June 2013</b>		<b>28 February 2013</b>	
	<b>No</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100