

Registered number: 09047554

KAROL WILK LTD

ABBREVIATED ACCOUNTS
FOR THE 377 DAY PERIOD ENDED 31/05/2015

Prepared By:
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KAROL WILK LTD

ABBREVIATED ACCOUNTS
FOR THE 377 DAY PERIOD ENDED 31/05/2015

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~~The company's registered number is 09047554~~

KAROL WILK LTD

Registered Number: 09047554
BALANCE SHEET AT 31/05/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	1,218	-

Cash at bank and in hand	1,363	-
	<u>2,581</u>	-
CREDITORS: Amounts falling due within one year	<u>2,480</u>	-
NET CURRENT ASSETS	101	-
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101</u>	-
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>1</u>
SHAREHOLDERS' FUNDS		<u>101</u>

For the year ending 31/05/2015 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 19/01/2016 and signed on their behalf by

KAROL WILK

Director

KAROL WILK LTD

NOTES TO THE ACCOUNTS

FOR THE 377 DAY PERIOD ENDED 31/05/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value

added tax and trade discounts.

2. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	558	-
Other debtors	<u>660</u>	<u>-</u>
	<u>1,218</u>	<u>-</u>

KAROL WILK LTD

3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>-</u>
	<u>100</u>	<u>-</u>

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