

**Registered Number 06645429**

**KARIBU RWANDA LTD**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,900	2,929
		<u>2,900</u>	<u>2,929</u>
<b>Current assets</b>			
Debtors		-	1,680
Cash at bank and in hand		607	532
		<u>607</u>	<u>2,212</u>
<b>Creditors: amounts falling due within one year</b>	3	(542)	(851)
<b>Net current assets (liabilities)</b>		<u>65</u>	<u>1,361</u>
<b>Total assets less current liabilities</b>		<u>2,965</u>	<u>4,290</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(4,117)	(4,550)
<b>Total net assets (liabilities)</b>		<u>(1,152)</u>	<u>(260)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(1,252)	(360)
<b>Shareholders' funds</b>		<u>(1,152)</u>	<u>(260)</u>

- For the year ending 31 July 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 2 March 2017

And signed on their behalf by:

**KIZITO MPAGI, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the invoiced amount of services rendered and receivable.

The turnover and profit/loss before taxation is attributed to the principal activities of the company and arises wholly in the United Kingdom.

**Tangible assets depreciation policy**

Fixed assets are stated at original cost to the company.

Depreciation is calculated to write off the cost or valuations, less estimated residual values of tangible fixed assets over their estimated useful lives as follows:

Motor Vehicles at 25% per annum.

Fixtures, Fittings and Furniture and Equipment at 20% per annum.

**Other accounting policies****CASH FLOW STATEMENT**

The company has taken advantage of the exemption in FRS1 (cash flow statements) from the requirement to prepare a cash flow statement as it qualifies as a small company.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	8,045
Additions	730
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>8,775</u>
<b>Depreciation</b>	
At 1 August 2015	5,116
Charge for the year	759
On disposals	-
At 31 July 2016	<u>5,875</u>
<b>Net book values</b>	
At 31 July 2016	<u>2,900</u>
At 31 July 2015	<u>2,929</u>

**3 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	542	851

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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