

Registered Number:08203309

England and Wales

Pawel Kinecki Limited

Unaudited Financial Statements

For the year ended 30 September 2016

Pawel Kinecki Limited

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Statement of Financial Position
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	100	200
		100	200
Current assets			
Trade and other receivables	3	2,929	2,555
Cash and cash equivalents		700	200
		3,629	2,755
Trade and other payables: amounts falling due within one year	4	(3,591)	(2,831)
Net current assets		38	(76)
Total assets less current liabilities		138	124
Net assets		138	124
Capital and reserves			
Called up share capital		100	100
Retained earnings		38	24
Shareholders' funds		138	124

For the year ended 30 September 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 June 2017 and were signed by:

Mr Pawel Kinecki Director

Pawel Kinecki Limited

Notes to the Financial Statements For the year ended 30 September 2016

Statutory Information

Pawel Kinecki Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08203309.

Registered address:

3 Tryan Road

Nuneaton

CV10 8AW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	30% Straight line
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 October 2015	400
At 30 September 2016	400
Provision for depreciation and impairment	
At 01 October 2015	200
Charge for year	100
At 30 September 2016	300
Net book value	
At 30 September 2016	100
At 30 September 2015	200

Pawel Kinecki Limited

Notes to the Financial Statements Continued
For the year ended 30 September 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	-	497
Other debtors	2,929	2,058
	2,929	2,555

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	3,591	2,831

5. Related party transactions

Appointed on Mr Pawel Kinecki

6. Directors advances and guarantees

	At 01/10/2015	Loaned	At 30/09/2016
	£	£	£
Mr Pawel Kinecki			
Director Loan	-	2,929	2,929
	-	2,929	2,929

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.