

REGISTERED NUMBER: 10442426 (England and Wales)

Unaudited Financial Statements
for the Period 24 October 2016 to 31 October 2017
for
Koni H Ltd.

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for the Period 24 October 2016 to 31 October 2017**

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Koni H Ltd.

**Company Information
for the Period 24 October 2016 to 31 October 2017**

DIRECTOR: Ms K Hadzhinikolova

REGISTERED OFFICE: 18 Brittain Road
Dagenham
RM8 3DB

REGISTERED NUMBER: 10442426 (England and Wales)

ACCOUNTANTS: E Johnson & Associates
Chartered Certified Accountants
637 Green Lanes
London
N8 0RE

Balance Sheet
31 October 2017

| | Notes | £ |
|--|-------|------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 643 |
| CREDITORS | | |
| Amounts falling due within one year | 5 | <u>642</u> |
| NET CURRENT ASSETS | | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 6 | <u>1</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the director on 23 July 2018 and were signed by:

Ms K Hadzhinikolova - Director

**Notes to the Financial Statements
for the Period 24 October 2016 to 31 October 2017**

1. STATUTORY INFORMATION

Koni H Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has confirmed that the company is not a going concern as it ceased trading as at 31 October 2017.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|------------|
| Other debtors | £ |
| | <u>643</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------|------------|
| Corporation tax | £ |
| Accrued expenses | 162 |
| | <u>480</u> |
| | <u>642</u> |

**Notes to the Financial Statements - continued
for the Period 24 October 2016 to 31 October 2017**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

7. RESERVES

| | Retained earnings £ |
|-----------------------|---------------------------|
| Profit for the period | 673 |
| Dividends | <u>(673)</u> |
| At 31 October 2017 | <u>-</u> |

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £673 were paid to the director .

9. ULTIMATE CONTROLLING PARTY

The controlling party is Ms K Hadzhinikolova.

By virtue of being the sole director of the company and controls 100% of the ordinary share capital of the company.

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.