

Registered Number 03264065

KOYANAGI WORLDWIDE LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,417	14,710
Total fixed assets		11,417	14,710
Current assets			
Debtors		127,127	125,555
Cash at bank and in hand		65,818	81,274
Total current assets		192,945	206,829
Creditors: amounts falling due within one year		(360,782)	(396,414)
Net current assets		(167,837)	(189,585)
Total assets less current liabilities		(156,420)	(174,875)
Total net Assets (liabilities)		(156,420)	(174,875)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(156,422)	(174,877)
Shareholders funds		(156,420)	(174,875)

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

John Koyanagi, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	128,111
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>128,111</u>

Depreciation	
At 31 October 2010	113,401
Charge for year	3,293
on disposals	
At 31 October 2011	<u>116,694</u>

Net Book Value	
At 31 October 2010	14,710
At 31 October 2011	<u>11,417</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital: 1000 of £ each	1,000	1,000
Allotted, called up and fully paid: 2 of £ each	2	2

4 **Related party disclosures**

The company is not a subsidiary of any other company and does not have any subsidiaries.

The company was under the control of Mr John Koyanagi throughout the current year. Mr John Koyanagi is the managing director and his family members hold the entire share capital. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.