

Registration number 2385547

Kolot Limited

Abbreviated accounts

for the year ended 30 September 2008

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Kolot Limited

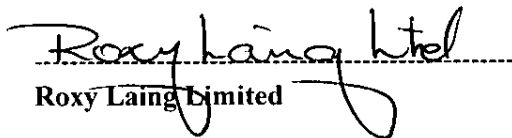
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Kolot Limited

Accountants' report on the unaudited financial statements to the director of
Kolot Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Roxy Laing Limited

Date: 2 February 2009

Kolot Limited

Abbreviated balance sheet
as at 30 September 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,090		1,225
Current assets					
Stocks		13,163		18,327	
Debtors		24,301		32,340	
Cash at bank and in hand		2,674		2,738	
		<u>40,138</u>		<u>53,405</u>	
Creditors: amounts falling due within one year		<u>(30,752)</u>		<u>(43,592)</u>	
Net current assets			<u>9,386</u>		<u>9,813</u>
Total assets less current liabilities			10,476		11,038
Net assets			<u>10,476</u>		<u>11,038</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,376		10,938
Shareholders' funds			<u>10,476</u>		<u>11,038</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Kolot Limited

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 30 September 2008

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and


(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 30 January 2009 and signed on its behalf by



Mrs S Simpson
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Kolot Limited

Notes to the abbreviated financial statements
for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% per annum reducing balance
Fixtures, fittings and equipment	-	10% per annum reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2007	5,340
At 30 September 2008	5,340
Depreciation	
At 1 October 2007	4,115
Charge for year	135
At 30 September 2008	4,250
Net book values	
At 30 September 2008	1,090
At 30 September 2007	1,225

Kolot Limited

Notes to the abbreviated financial statements
for the year ended 30 September 2008

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>