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COMPANY REGISTRATION NUMBER 7594335

**M.K.O11 LTD**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 APRIL 2014**

**VAGHELA & CO. (SERVICES) LTD.**

Chartered Certified Accountants

P.O. Box 10901

Birmingham

B1 1ZQ

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COMPANIES HOUSE

**M.K.O11 LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

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**M.K.O11 LTD**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR OF  
M.K.O11 LTD**

**YEAR ENDED 30 APRIL 2014**

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You consider that the Company is exempt from an audit for the year ended 30 April 2014. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

P.O. Box 10901  
Birmingham  
B1 1ZQ

VAGHELA & CO. (SERVICES) LTD.  
Chartered Certified Accountants

26 January 2015

**M.K.O11 LTD****ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		837	271
<b>CURRENT ASSETS</b>			
Debtors		5,780	8,121
Cash at bank and in hand		19,558	16,540
		25,338	24,661
<b>CREDITORS: Amounts falling due within one year</b>		5,987	5,437
<b>NET CURRENT ASSETS</b>		19,351	19,224
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,188	19,495
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		20,187	19,494
<b>SHAREHOLDERS' FUNDS</b>		£20,188	£19,495

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

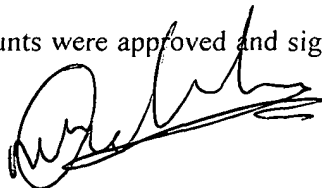
The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 January 2015.

MISS M. ODEDRA  
Director



Company Registration Number: 7594335

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **M.K.O11 LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment                                      -    15% Straight Line

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# M.K.O11 LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 May 2013	319
Additions	<u>722</u>
<b>At 30 April 2014</b>	<b><u>1,041</u></b>
<b>DEPRECIATION</b>	
At 1 May 2013	48
Charge for year	<u>156</u>
<b>At 30 April 2014</b>	<b><u>204</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2014</b>	<b><u>837</u></b>
At 30 April 2013	<u>271</u>

### 3. RELATED PARTY TRANSACTIONS

During the year, interest free advances were made to the director, Miss M. Odedra. These were repayable on demand.

Balance at 1st May 2013	£65
Total advances during the year	£27,054
Amounts repaid	£8,620
Dividends	£18,500
Balance at 30th April 2014	£131

The maximum outstanding during the year was £4,700

The director, Miss M. Odedra, received dividends amounting to £18,500 for the period under review.

### 4. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>