

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
KOMODO SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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KOMODO SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: G Stephens

SECRETARY: G Stephens

REGISTERED OFFICE: 146 Whyteladies Lane
Cookham
Berkshire
SL6 9LA

REGISTERED NUMBER: 06745136 (England and Wales)

ACCOUNTANTS: River Thames Accountancy Ltd
34 Wellington Road
Maidenhead
Berkshire
SL6 6DQ

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KOMODO SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Komodo Solutions Limited for the year ended 31 December 2015 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Komodo Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Komodo Solutions Limited and state those matters that we have agreed to state to the director of Komodo Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Komodo Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Komodo Solutions Limited. You consider that Komodo Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Komodo Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

River Thames Accountancy Ltd
34 Wellington Road
Maidenhead
Berkshire
SL6 6DQ

28 April 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,031		792
CURRENT ASSETS					
Debtors		932		92	
Cash at bank		<u>11,212</u>		<u>2,646</u>	
		12,144		2,738	
CREDITORS					
Amounts falling due within one year		<u>11,502</u>		<u>30,172</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>642</u>		<u>(27,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,673		(26,642)
PROVISIONS FOR LIABILITIES			<u>206</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>1,467</u></u>		<u><u>(26,642)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Retained earnings			<u>1,466</u>		<u>(26,643)</u>
SHAREHOLDERS' FUNDS			<u><u>1,467</u></u>		<u><u>(26,642)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 April 2016 and were signed by:

G Stephens - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net value of sales of goods and services during the year, excluding value added tax, together with an adjustment, where applicable, for the value of work done but not yet invoiced at the year end date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost and 20% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	4,588
Additions	830
At 31 December 2015	<u>5,418</u>
DEPRECIATION	
At 1 January 2015	3,796
Charge for year	591
At 31 December 2015	<u>4,387</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,031</u>
At 31 December 2014	<u>792</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.