

Registered Number 07790985

UM & KO EROMA LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

07790985

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	80,000	80,000
Tangible assets	3	16,633	20,284
		<u>96,633</u>	<u>100,284</u>
Current assets			
Stocks		733	611
Cash at bank and in hand		3,784	6,003
		<u>4,517</u>	<u>6,614</u>
Creditors: amounts falling due within one year	4	(9,455)	(7,751)
Net current assets (liabilities)		<u>(4,938)</u>	<u>(1,137)</u>
Total assets less current liabilities		<u>91,695</u>	<u>99,147</u>
Creditors: amounts falling due after more than one year	4	(73,105)	(98,678)
Total net assets (liabilities)		<u>18,590</u>	<u>469</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		18,490	369
Shareholders' funds		<u>18,590</u>	<u>469</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2015

And signed on their behalf by:

Korhan Topal, Director

Umit Yasar Balcioglu, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>80,000</u>
Amortisation	
At 1 September 2014	-
Charge for the year	-
On disposals	-
At 31 August 2015	<u>-</u>
Net book values	
At 31 August 2015	<u>80,000</u>
At 31 August 2014	<u>80,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	33,220
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>33,220</u>
Depreciation	
At 1 September 2014	12,936
Charge for the year	3,651
On disposals	-
At 31 August 2015	<u>16,587</u>
Net book values	
At 31 August 2015	<u>16,633</u>
At 31 August 2014	<u>20,284</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	82,560	106,429

5 **Called Up Share Capital**
Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100