

The KitZone Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

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LS16 6QE

The KitZone Ltd

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The KitZone Ltd

**(Registration number: 10638930)
Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	837	-
Current assets			
Debtors	<u>4</u>	100	100
Cash at bank and in hand		<u>142</u>	<u>-</u>
		242	100
Creditors: Amounts falling due within one year	<u>5</u>	<u>(2,261)</u>	<u>-</u>
Net current (liabilities)/assets		<u>(2,019)</u>	<u>100</u>
Net (liabilities)/assets		<u>(1,182)</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(1,282)</u>	<u>-</u>
Total equity		<u>(1,182)</u>	<u>100</u>

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 July 2018

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Mr Roy Malcolm Kendall
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

The KitZone Ltd

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Woodside Mews
Clayton Wood Close
Leeds
West Yorkshire
LS16 6QE
United Kingdom

These financial statements were authorised for issue by the director on 30 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% on cost

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

The KitZone Ltd

Notes to the Financial Statements for the Year Ended 30 April 2018

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 May 2017	1,116	1,116
At 30 April 2018	1,116	1,116
Depreciation		
Charge for the year	279	279
At 30 April 2018	279	279
Carrying amount		
At 30 April 2018	837	837

4 Debtors

	2018 £	2017 £
Other debtors	100	100

5 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Other creditors	2,261	-

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.