

KILIMA ASSOCIATES LTD

**Company Registration Number:
04659131 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

KILIMA ASSOCIATES LTD

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KILIMA ASSOCIATES LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	237,796	239,317
Total fixed assets:		<u>237,796</u>	<u>239,317</u>
Current assets			
Stocks:		11,397	11,669
Debtors:		25,223	25,030
Cash at bank and in hand:		1,179	718
Total current assets:		<u>37,799</u>	<u>37,417</u>
Creditors: amounts falling due within one year:		(10,209)	(5,864)
Net current assets (liabilities):		<u>27,590</u>	<u>31,553</u>
Total assets less current liabilities:		265,386	270,870
Creditors: amounts falling due after more than one year:		(145,956)	(176,335)
Provision for liabilities:		(3,300)	(3,403)
Total net assets (liabilities):		<u>116,130</u>	<u>91,132</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		116,030	91,032
Shareholders funds:		<u>116,130</u>	<u>91,132</u>

The notes form part of these financial statements

KILIMA ASSOCIATES LTD

Balance sheet statements

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 April 2021
and signed on behalf of the board by:**

Name: Leslie Hill
Status: Director

The notes form part of these financial statements

KILIMA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KILIMA ASSOCIATES LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 January 2021

3. Tangible Assets

	Total
Cost	£
At 01 February 2020	405,072
Additions	4,468
At 31 January 2021	<u>409,540</u>
Depreciation	
At 01 February 2020	165,755
Charge for year	5,989
At 31 January 2021	<u>171,744</u>
Net book value	
At 31 January 2021	<u>237,796</u>
At 31 January 2020	<u>239,317</u>

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