

REGISTERED NUMBER: 05377853 (England and Wales)

**KAMINI LTD**

**Report of the Director and**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2017**

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for the Year Ended 31 March 2017**

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**KAMINI LTD**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:**

Ms K Vaghela

**REGISTERED OFFICE:**

Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**REGISTERED NUMBER:**

05377853 (England and Wales)

**ACCOUNTANTS:**

The Bailey Partnership  
Chartered Accountants  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**Report of the Director  
for the Year Ended 31 March 2017**

The director presents her report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTOR**

Ms K Vaghela held office during the whole of the period from 1 April 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms K Vaghela - Director

4 July 2017

**KAMINI LTD (REGISTERED NUMBER: 05377853)**

**Income Statement**  
**for the Year Ended 31 March 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		58,081	80,952
Cost of sales		<u>36,370</u>	<u>27,119</u>
<b>GROSS PROFIT</b>		21,711	53,833
Administrative expenses		<u>43,241</u>	<u>175,344</u>
<b>OPERATING LOSS and</b>			
<b>LOSS BEFORE TAXATION</b>	3	(21,530)	(121,511)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(21,530)</u>	<u>(121,511)</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,822		15,085
<b>CURRENT ASSETS</b>					
Stocks		9,200		5,200	
Debtors	5	-		293	
Cash at bank		<u>28,658</u>		<u>68,985</u>	
		37,858		74,478	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>63,034</u>		<u>65,387</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(25,176)</u>		<u>9,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(12,354)		24,176
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>162,500</u>		<u>177,500</u>
<b>NET LIABILITIES</b>			<u>(174,854)</u>		<u>(153,324)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(174,954)</u>		<u>(153,424)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(174,854)</u>		<u>(153,324)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 July 2017 and were signed by:

Ms K Vaghela - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Kamini Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. OPERATING LOSS**

The operating loss is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	<u>2,263</u>	<u>2,662</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>59,233</u>
<b>DEPRECIATION</b>	
At 1 April 2016	44,148
Charge for year	<u>2,263</u>
At 31 March 2017	<u>46,411</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>12,822</u>
At 31 March 2016	<u>15,085</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>-</u>	<u>293</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	565	-
Other creditors	<u>62,469</u>	<u>65,387</u>
	<u>63,034</u>	<u>65,387</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>162,500</u>	<u>177,500</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.