

UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2018 TO 24 APRIL 2019  
FOR  
K KIRTHI LIMITED

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTORS:**

Dr K Kirthi  
Mrs N Kirthi

**REGISTERED OFFICE:**

19 North Street  
Ashford  
Kent  
TN24 8LF

**REGISTERED NUMBER:**

06571275 (England and Wales)

**ACCOUNTANTS:**

Calcutt Matthews WBZ Ltd  
Chartered Accountants  
19 North Street  
Ashford  
Kent  
TN24 8LF

BALANCE SHEET  
24 April 2019

	Notes	24.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>38,160</u>		<u>39,822</u>
			38,160		39,822
<b>CURRENT ASSETS</b>					
Debtors	6	370,812		377,669	
Cash at bank		<u>609</u>		<u>38,801</u>	
		371,421		416,470	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>29,264</u>		<u>80,222</u>	
<b>NET CURRENT ASSETS</b>			<u>342,157</u>		<u>336,248</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			380,317		376,070
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>145,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>235,317</u>		<u>376,070</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>235,316</u>		<u>376,069</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>235,317</u>		<u>376,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 24 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 24 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 February 2020 and were signed on its behalf by:

Dr K Kirthi - Director

**1. STATUTORY INFORMATION**

K Kirthi Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Taxation**

Taxation for the period 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Period 1 May 2018 to 24 April 2019

## 4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 May 2018 and 24 April 2019	<u>2,713</u>
<b>DEPRECIATION</b>	
At 1 May 2018 and 24 April 2019	<u>2,713</u>
<b>NET BOOK VALUE</b>	
At 24 April 2019	<u>-</u>
At 30 April 2018	<u>-</u>

## 5. FIXED ASSET INVESTMENTS

	Loans to associates £
At 1 May 2018	39,822
Repayment in year	<u>(1,662)</u>
At 24 April 2019	<u>38,160</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.4.19 £	30.4.18 £
Trade debtors	2,860	2,860
Directors' current accounts	<u>367,952</u>	<u>374,809</u>
	<u>370,812</u>	<u>377,669</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.4.19 £	30.4.18 £
Bank loans and overdrafts	-	5,331
Trade creditors	(2)	(2)
Tax	30,593	72,717
Other creditors	(13,741)	(521)
Directors' current accounts	6,856	-
Accrued expenses	<u>5,558</u>	<u>2,697</u>
	<u>29,264</u>	<u>80,222</u>

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

	24.4.19	30.4.18
	£	£
Bank loans - 2-5 years	<u>145,000</u>	<u>-</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.