

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

FOR

K KIRTHI LIMITED

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for the Year Ended 30 April 2023

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DIRECTORS:

Dr K Kirthi
Mrs N Kirthi

REGISTERED OFFICE:

19 North Street
Ashford
Kent
TN24 8LF

REGISTERED NUMBER:

06571275 (England and Wales)

BALANCE SHEET
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		2,600		2,600
Investments	5		<u>33,360</u>		<u>33,360</u>
			35,960		35,960
CURRENT ASSETS					
Debtors	6	305,204		305,204	
Cash at bank		<u>3,081</u>		<u>3,081</u>	
		308,285		308,285	
CREDITORS					
Amounts falling due within one year	7	<u>12,369</u>		<u>12,369</u>	
NET CURRENT ASSETS			<u>295,916</u>		<u>295,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			331,876		331,876
CREDITORS					
Amounts falling due after more than one year	8		<u>126,046</u>		<u>126,046</u>
NET ASSETS			<u>205,830</u>		<u>205,830</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>205,829</u>		<u>205,829</u>
SHAREHOLDERS' FUNDS			<u>205,830</u>		<u>205,830</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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.

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 and authorised for issue on 30 January 2024 and were signed on its behalf by:

Dr K Kirthi - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 May 2022	
and 30 April 2023	<u>3,900</u>
DEPRECIATION	
At 1 May 2022	
and 30 April 2023	<u>1,300</u>
NET BOOK VALUE	
At 30 April 2023	<u>2,600</u>
At 30 April 2022	<u>2,600</u>

5. **FIXED ASSET INVESTMENTS**

	Loans to associates £
At 1 May 2022	
and 30 April 2023	<u>33,360</u>

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

	30.4.23 £	30.4.22 £
Other debtors	<u>305,204</u>	<u>305,204</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade creditors	(2)	(2)
Taxation and social security	<u>12,371</u>	<u>12,371</u>
	<u>12,369</u>	<u>12,369</u>

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

	30.4.23	30.4.22
	£	£
Bank loans	<u>126,046</u>	<u>126,046</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.