

KH SAS LIMITED

**Company Registration Number:
07565612 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

KH SAS LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

KH SAS LIMITED

Company Information

for the Period Ended 31 January 2019

Registered office:

70
Wellington Road
Gateshead
Tyne And Wear
NE11 9HE

Company Registration Number:

07565612 (England and Wales)

KH SAS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	3,360	464
Cost of Materials	(645)	(277)
Depreciation and Writeoffs	(35)	(35)
Other charges	(646)	(360)
Tax on Profit	(358)	-
Profit or (Loss) for Period	1,676	(208)

KH SAS LIMITED

Balance sheet

As at 31 January 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
FixedAssets:	140	175
Current assets:	9,099	5,686
Creditors: amounts falling due within one year:	(1,842)	(533)
Net current assets (liabilities):	<u>7,257</u>	<u>5,153</u>
Total assets less current liabilities:	7,397	5,328
Accruals and deferred income:	(1,346)	(953)
Total net assets (liabilities):	<u>6,051</u>	<u>4,375</u>
Capital and reserves:	<u>6,051</u>	<u>4,375</u>

KH SAS LIMITED

Balance sheet continued

For the year ending 31 January 2019 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 October 2019

And Signed On Behalf Of The Board By:

Name: Kevin Henderson

Status: Director

The notes form part of these financial statements

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.