

KULI WA NEO ESSENTIAL SERVICES UK LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

KULI WA NEO ESSENTIAL SERVICES UK LIMITED

Contents Page

For the year ended 31 July 2023

Accountants' report

Statement of financial position

Notes to the financial statements

KULI WA NEO ESSENTIAL SERVICES UK LIMITED

Accountants' Report

For the year ended 31 July 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AFADLINK INTERNATIONAL RESOURCES

31 July 2023

.....
AFADLINK INTERNATIONAL RESOURCES

(ACCOUNTANTS, TAX ADVISERS & MANAGEMENT CONSULTANTS)

1 VICTORIA SQUARE

BIRMINGHAM

WEST MIDLANDS

B1 1BD

17 January 2024

KULI WA NEO ESSENTIAL SERVICES UK LIMITED
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		62,052	55,507
Creditors: amount falling due within one year		(4,740)	(6,653)
Net current assets		<u>57,312</u>	<u>48,854</u>
 Total assets less current liabilities		 <u>57,312</u>	 <u>48,854</u>
Net assets		<u>57,312</u>	<u>48,854</u>
 Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		56,312	47,854
Shareholder's funds		<u>57,312</u>	<u>48,854</u>

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 17 January 2024 and were signed by:

Esther Nomakula KHUTSOANE
Director

KULI WA NEO ESSENTIAL SERVICES UK LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 July 2023

General Information

KULI WA NEO ESSENTIAL SERVICES UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08137159, registration address 10 Vicarage Grove, Birmingham, B27 7NU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

2. Staff Costs

	2023	2022
	£	£
Other staff costs	485	356
	<u>485</u>	<u>356</u>

Average number of employees during the year	Number	Number
Administration	1	1
	<u>1</u>	<u>1</u>

3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

4. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</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.