

KESAR & CO LTD.

**Company Registration Number:
08235271 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

KESAR & CO LTD.

Company Information for the Period Ended 31st October 2015

| | |
|-------------------------------------|---|
| Director: | Mladen Kesar |
| Registered office: | 20-25 Market Square Bromley BR1 1NA |
| Company Registration Number: | 08235271 (England and Wales) |

KESAR & CO LTD.

Abbreviated Balance sheet As at 31st October 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 92,000 | 92,000 |
| Tangible assets: | 3 | 3,374 | 4,499 |
| Total fixed assets: | | <u>95,374</u> | <u>96,499</u> |
| Current assets | | | |
| Stocks: | | 443,862 | 325,168 |
| Debtors: | | 23,002 | 119,711 |
| Cash at bank and in hand: | | 1,597 | 4,554 |
| Total current assets: | | <u>468,461</u> | <u>449,433</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 542,121 | 528,846 |
| Net current assets (liabilities): | | <u>(73,660)</u> | <u>(79,413)</u> |
| Total assets less current liabilities: | | <u>21,714</u> | <u>17,086</u> |
| Total net assets (liabilities): | | <u><u>21,714</u></u> | <u><u>17,086</u></u> |

The notes form part of these financial statements

KESAR & CO LTD.

Abbreviated Balance sheet As at 31st October 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 1 | 1 |
| Profit and Loss account: | | 21,713 | 17,085 |
| Total shareholders funds: | | <u>21,714</u> | <u>17,086</u> |

For the year ending 31 October 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mladen Kesar

Status: Director

The notes form part of these financial statements

KESAR & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises net invoiced sales and excluding value added tax.

KESAR & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Intangible assets

| | Total |
|------------------------|---------------|
| Cost | £ |
| At 01st November 2014: | 92,000 |
| | <u>92,000</u> |
| Net book value | £ |
| At 31st October 2015: | <u>92,000</u> |
| At 31st October 2014: | <u>92,000</u> |

KESAR & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st November 2014: | 10,771 |
| At 31st October 2015: | 10,771 |
| Depreciation | |
| At 01st November 2014: | 6,272 |
| Charge for year: | 1,125 |
| At 31st October 2015: | 7,397 |
| Net book value | |
| At 31st October 2015: | 3,374 |
| At 31st October 2014: | 4,499 |

KESAR & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
