

**KARE FAKTOR ZERO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

Accounting Freedom

42-44 Hanway Street  
London  
W1T 1UT

**Kare Faktor Zero Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

**Kare Faktor Zero Ltd**  
**Balance Sheet**  
**As at 31 January 2017**

---

**Registered number:** 08362038

		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		33,246	
		<u>33,246</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(13,078 )	
		<u>20,168</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>20,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,168</u>
<b>NET ASSETS</b>			<u>20,168</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		2
Profit and loss account			<u>20,166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,168</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Christopher Railton**

**06/06/2017**

The notes on pages 3 to 4 form part of these financial statements.

**Kare Faktor Zero Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2016	2	43,964	43,966
Profit for the year and total comprehensive income	-	42,523	42,523
Dividends paid	-	(66,321)	(66,321)
As at 31 January 2017	2	20,166	20,168

**Kare Faktor Zero Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>
	<b>£</b>
Wages and salaries	16,120
	<u>16,120</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2017</b>
<u>          </u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>
	<b>£</b>
Corporation tax	10,784
VAT	2,294
	<u>13,078</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	<u>2</u>	<u>2</u>

**8. Transactions With and Loans to Directors**

Dividends paid to directors

**Kare Faktor Zero Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

---

**9. Dividends**

	<b>2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	66,321
	<hr/>
	<hr/> <b>66,321</b>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

Kare Faktor Zero Ltd Registered number 08362038 is a limited by shares company incorporated in England & Wales. The Registered Office is 3a The Paddock, East Farm, Cramlington, Northumberland, NE23 6XR.

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.