

**KARE FAKTOR ZERO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Accounting Freedom

42-44 Hanway Street
London
W1T 1UT

Kare Faktor Zero Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2018

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Kare Faktor Zero Ltd
Balance Sheet
As at 31 January 2018

Registered number: 08362038

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		53,311		33,246	
		53,311		33,246	
Creditors: Amounts Falling Due Within One Year	6	(28,802)		(13,078)	
NET CURRENT ASSETS (LIABILITIES)			24,509		20,168
TOTAL ASSETS LESS CURRENT LIABILITIES			24,509		20,168
NET ASSETS			24,509		20,168
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account			24,507		20,166
SHAREHOLDERS' FUNDS			24,509		20,168

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Christopher Railton

19/02/2018

Kare Faktor Zero Ltd
Balance Sheet (continued)
As at 31 January 2018

The notes on pages 4 to 5 form part of these financial statements.

Kare Faktor Zero Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2018

	Share Capital	Profit & Loss Account	Total
	£	£	£
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 and 1 February 2017	2	20,166	20,168
Profit for the year and total comprehensive income	-	69,625	69,625
Dividends paid	-	(65,285)	(65,285)
As at 31 January 2018	2	24,507	24,509

Kare Faktor Zero Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2018

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.

4. Average number of employees

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

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	16,504	10,784
VAT	8,513	2,294
Directors' loan accounts	3,785	-
	<u>28,802</u>	<u>13,078</u>

7. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	<u>65,285</u>	<u>66,321</u>
	<u>65,285</u>	<u>66,321</u>

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.

Kare Faktor Zero Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2018

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.