

**REGISTERED NUMBER: 08378630 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**  
**FOR**  
**KAWAII ANIMALS LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2018**

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**KAWAII ANIMALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTORS:**

Mrs C Bagley  
S T E Taylor  
Mrs S J Taylor  
K Bagley

**REGISTERED OFFICE:**

5 Roseberry Drive  
Madeley  
Nr. Crewe  
Staffordshire  
CW3 9HL

**REGISTERED NUMBER:**

08378630 (England and Wales)

**ACCOUNTANTS:**

Barringtons Limited  
Chartered Accountants  
570-572 Etruria  
Road, Basford  
Newcastle  
Staffordshire  
ST5 0SU

**BALANCE SHEET**  
**31 JANUARY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,437		2,156
Tangible assets	5		<u>-</u>		<u>-</u>
			1,437		2,156
<b>CURRENT ASSETS</b>					
Stocks		9,928		13,453	
Cash at bank and in hand		<u>2,075</u>		<u>991</u>	
		12,003		14,444	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,294</u>		<u>46,519</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(38,291)</u>		<u>(32,075)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(36,854)</u>		<u>(29,919)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			102		102
Retained earnings			<u>(36,956)</u>		<u>(30,021)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,854)</u>		<u>(29,919)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 JANUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 23 August 2018 and were signed on its behalf by:

Mrs C Bagley - Director

K Bagley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

1. **STATUTORY INFORMATION**

Kawaii Animals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes that the Company will continue in operational existence for the foreseeable future.

As at 31 January 2018, the Company has net liabilities of £36,854. The Company is receiving financial support from one of the directors, Mrs C A Bagley. This will continue for the foreseeable future and Mrs Bagley's directors loan account balance of £49,067 will not be repaid until future profits and cash flows allow.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Website development**

Website Development will be amortised on a straight line basis over three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 February 2017 and 31 January 2018	<u>7,278</u>
<b>AMORTISATION</b>	
At 1 February 2017	5,122
Charge for year	<u>719</u>
At 31 January 2018	<u>5,841</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>1,437</u>
At 31 January 2017	<u>2,156</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2017 and 31 January 2018	<u>258</u>
<b>DEPRECIATION</b>	
At 1 February 2017 and 31 January 2018	<u>258</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	191	116
Other creditors	<u>50,103</u>	<u>46,403</u>
	<u>50,294</u>	<u>46,519</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.