

REGISTERED NUMBER: 08378630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019
FOR
KAWAII ANIMALS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

KAWAII ANIMALS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	3		-		1,437
Tangible assets	4		-		-
			-		1,437
CURRENT ASSETS					
Stocks		8,439		9,928	
Cash at bank and in hand		<u>1,339</u>		<u>2,075</u>	
		9,778		12,003	
CREDITORS					
Amounts falling due within one year	5	<u>50,523</u>		<u>50,294</u>	
NET CURRENT LIABILITIES			<u>(40,745)</u>		<u>(38,291)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,745)</u>		<u>(36,854)</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>(40,847)</u>		<u>(36,956)</u>
SHAREHOLDERS' FUNDS			<u>(40,745)</u>		<u>(36,854)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 2019

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 18 April 2019 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2019, the Company has net liabilities of £40,745. 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 £49,367 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.

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. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 February 2018 and 31 January 2019	<u>7,278</u>
AMORTISATION	
At 1 February 2018	5,841
Charge for year	<u>1,437</u>
At 31 January 2019	<u>7,278</u>
NET BOOK VALUE	
At 31 January 2019	-
At 31 January 2018	<u><u>1,437</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2018 and 31 January 2019	<u>258</u>
DEPRECIATION	
At 1 February 2018 and 31 January 2019	<u>258</u>
NET BOOK VALUE	
At 31 January 2019	<u>-</u>

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

	2019	2018
	£	£
Trade creditors	-	191
Other creditors	<u>50,523</u>	<u>50,103</u>
	<u>50,523</u>	<u>50,294</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.