

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**  
**FOR**  
**KAWAII ANIMALS LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2021**

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**KAWAII ANIMALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**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 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Stocks		6,270	7,274
Cash at bank and in hand		<u>180</u>	<u>763</u>
		6,450	8,037
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>54,294</u>	<u>54,108</u>
<b>NET CURRENT LIABILITIES</b>		<u>(47,844)</u>	<u>(46,071)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(47,844)</u>	<u>(46,071)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		102	102
Retained earnings		<u>(47,946)</u>	<u>(46,173)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(47,844)</u>	<u>(46,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 August 2021 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 2021**

**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 2021, the Company has net liabilities of £47,844. 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 £53,379 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 February 2020 and 31 January 2021	<u>7,278</u>
<b>AMORTISATION</b>	
At 1 February 2020 and 31 January 2021	<u>7,278</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	<u>-</u>
At 31 January 2020	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2020  
and 31 January 2021

258

**DEPRECIATION**

At 1 February 2020  
and 31 January 2021

258

**NET BOOK VALUE**

At 31 January 2021

-

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

2021

2020

£

£

Other creditors

54,294

54,108

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.