

KASPA'S (SW) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

KASPA'S (SW) LTD
UNAUDITED ACCOUNTS
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KASPA'S (SW) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Basharat Mahmood Amir Afzel Sharif
Company Number	09380208 (England and Wales)
Registered Office	22 St. Mary Street Cardiff CF10 1AA United Kingdom
Accountants	Total Books Alexandra Gate Business Centre Ltd 2 Alexandra Gate Cardiff CF24 2SA

KASPA'S (SW) LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of KASPA'S (SW) LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KASPA'S (SW) LTD for the year ended 31 March 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of KASPA'S (SW) LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of KASPA'S (SW) LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KASPA'S (SW) LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KASPA'S (SW) LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KASPA'S (SW) LTD. You consider that KASPA'S (SW) LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of KASPA'S (SW) LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Total Books

Alexandra Gate Business Centre Ltd
2 Alexandra Gate
Cardiff
CF24 2SA

31 December 2019

KASPA'S (SW) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	159,308	201,214
Current assets			
Inventories	5	8,900	10,000
Debtors	<u>6</u>	2,805	2,954
Cash at bank and in hand		23,231	4,481
		<u>34,936</u>	<u>17,435</u>
Creditors: amounts falling due within one year	<u>7</u>	(209,975)	(184,114)
Net current liabilities		<u>(175,039)</u>	<u>(166,679)</u>
Net (liabilities)/assets		<u>(15,731)</u>	<u>34,535</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,831)	34,435
Shareholders' funds		<u>(15,731)</u>	<u>34,535</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2019.

Amir Afzel Sharif
Director

Company Registration No. 09380208

KASPA'S (SW) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

KASPA'S (SW) LTD is a private company, limited by shares, registered in England and Wales, registration number 09380208. The registered office is 22 St. Mary Street, Cardiff, CF10 1AA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15% RBalance
Plant & machinery	25% Rbalance
Fixtures & fittings	25% Rbalance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2018	115,645	126,000	122,018	363,663
At 31 March 2019	115,645	126,000	122,018	363,663
Depreciation				
At 1 April 2018	31,673	66,938	63,838	162,449
Charge for the year	12,595	14,766	14,545	41,906
At 31 March 2019	44,268	81,704	78,383	204,355
Net book value				
At 31 March 2019	71,377	44,296	43,635	159,308
At 31 March 2018	83,972	59,062	58,180	201,214

5 Inventories

	2019	2018
	£	£
Finished goods	8,900	10,000
	8,900	10,000

KASPA'S (SW) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	2,805	2,954
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	544	(24,435)
Taxes and social security	72,428	58,726
Other creditors	41,231	27,727
Loans from directors	122,582	123,332
Accruals	(26,810)	(1,236)
	<hr/>	<hr/>
	209,975	184,114
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

