

**KASPA'S (SW) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

KASPA'S (SW) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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KASPA'S (SW) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

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 2020 as set out on pages 5 - 5 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 loss 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 March 2021

KASPA'S (SW) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	131,506	159,308
Current assets	26,146	34,936
Creditors: amounts falling due within one year	(201,803)	(216,785)
Net current liabilities	(175,657)	(181,849)
Total assets less current liabilities	(44,151)	(22,541)
Accruals and deferred income	25,568	26,810
(Net liabilities)/net assets	(18,583)	4,269
Capital and reserves	(18,583)	4,269

NOTES TO THE ACCOUNTS

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 Average number of employees

During the year the average number of employees was 18 (2019: 15).

For the year ending 31 March 2020 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 March 2021

Amir Afzel Sharif
Director

Company Registration No. 09380208

