

A KITE LIMITED**Registered number:** 09390380**Balance Sheet****as at 31 January 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	467	549
Current assets			
Debtors	3	2,354	-
Cash at bank and in hand		90	69
		<u>2,444</u>	<u>69</u>
Creditors: amounts falling due within one year	4	(1,505)	(482)
Net current assets/(liabilities)		<u>939</u>	<u>(413)</u>
Net assets		<u>1,406</u>	<u>136</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,306	36
Shareholder's funds		<u>1,406</u>	<u>136</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss Vivienne Mfon Eka

Director

Approved by the board on 20 October 2017

for the year ended 31 January 2017

Basis of preparation

Turnover

Tangible fixed assets

Equipments, fixtures and fittings	15% Written down value
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2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2016	646
At 31 January 2017	646
Depreciation	
At 1 February 2016	97
Charge for the year	82
At 31 January 2017	179
Net book value	
At 31 January 2017	467
At 31 January 2016	549

3 Debtors	2017	2016
	£	£
Other debtors	<u>2,354</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	397	59
Other taxes and social security costs	27	27
Other creditors	<u>1,081</u>	<u>396</u>
	<u>1,505</u>	<u>482</u>

5 Other information

A KITE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

309 Hoe Street
Walthamstow
London
E17 9BG

6 Related party transactions

The Company was under the control of Miss Vivienne M Eka the Director, through out the year.

The balance on the director's loan account as at 31 January 2017 was £ 2,354 in debit

(2016 - debit of £400) and is included under other debtors in note 3.

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.