

Registered Number 09570346

KASIA COLE LIMITED

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	19,773	24,015
		<u>19,773</u>	<u>24,015</u>
Current assets			
Stocks		54,750	45,500
Debtors		40,821	34,089
Cash at bank and in hand		2,273	4,218
		<u>97,844</u>	<u>83,807</u>
Creditors: amounts falling due within one year		<u>(115,819)</u>	<u>(113,515)</u>
Net current assets (liabilities)		<u>(17,975)</u>	<u>(29,708)</u>
Total assets less current liabilities		<u>1,798</u>	<u>(5,693)</u>
Total net assets (liabilities)		<u>1,798</u>	<u>(5,693)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,698	(5,793)
Shareholders' funds		<u>1,798</u>	<u>(5,693)</u>

- For the year ending 31 May 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 February 2018

And signed on their behalf by:

Ms K Cole, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2017

1 Tangible fixed assets

	£
Cost	
At 1 June 2016	30,694
Additions	1,244
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>31,938</u>
Depreciation	
At 1 June 2016	6,679
Charge for the year	5,486
On disposals	-
At 31 May 2017	<u>12,165</u>
Net book values	
At 31 May 2017	<u>19,773</u>
At 31 May 2016	<u>24,015</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.