

Registered Number 09570346

Kasia Cole Limited

Reports & Accounts

Y/E 31 May 2020

Kasia Cole Limited

Registered Number 09570346

Directors Report:

The director presents his report and unaudited accounts for the year ended 31 May 2020

Principal Activities

The Company's principal business activity during the year is that of Retail Sales of Ladies Clothing

Directors

Katarzyna Bajek

Acquisition of Own Shares

The details of share purchase are as follows:

Class Of Share	Ordinary share class 1
Amount Paid	0
No Of shares:	0

Small Companies Provision

This report was approved by the board on 26 November 2020

Katarzyna Bajek

	2020	2019
Average No of employees	4	2

Kasia Cole Limited
Y/E 31 May 2020
Balance Sheet

	2020	2019
Fixed Assets		
Intangible Assets	-	
Tangible Assets	9,816.00	12,645.00
Investments	-	
	<u>9,816.00</u>	<u>12,645.00</u>
Current Assets		
Stocks	56,298.00	71,250.00
Debtors	34,511.00	32,311.00
Investments held as current assets	-	-
Cash at bank & In hand	45,905.00	548.00
	<u>136,714.00</u>	<u>104,109.00</u>
Creditors amount falling due within 1 year	<u>128,109.00</u>	<u>125,651.00</u>
Net Current Assets (Liabilities)	8,605.00	- 21,542.00
Total Assets less current assets	<u>18,421.00</u>	<u>- 21,542.00</u>
Creditors: Amounts falling due after more than 1 year	67,790.00	
Net Assets	<u><u>- 49,369.00</u></u>	<u><u>- 8,897.00</u></u>
Capital & Reserves		
Call Up capital	100.00	100.00
Share Premium	-	
Revelation Reserve	-	
Capital Redemption Reserve	-	
Profit & Loss Account	- 49,469.00	- 8,997.00

Shareholder Funds

- 49,369.00

- 8,897.00

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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 director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and its profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Katarzyna Bajek

Approved by the Board of 8 October 2020

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.