

**REGISTERED NUMBER: 09644485 (England and Wales)**

**KYARA LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Carr, Jenkins & Hood  
Redwood Court  
Tawe Business Village  
Swansea  
SA7 9LA

**KYARA LIMITED (REGISTERED NUMBER: 09644485)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

# KYARA LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2017

---

**DIRECTOR:** J P Boutinot

**REGISTERED OFFICE:** Redwood Court  
Tawe Business Village  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**REGISTERED NUMBER:** 09644485 (England and Wales)

**ACCOUNTANTS:** Carr, Jenkins & Hood  
Redwood Court  
Tawe Business Village  
Swansea  
SA7 9LA

**KYARA LIMITED (REGISTERED NUMBER: 09644485)****BALANCE SHEET  
30 JUNE 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		575		862
<b>CURRENT ASSETS</b>					
Debtors	6	9,633		8,100	
Cash at bank		<u>9,887</u>		<u>13,177</u>	
		19,520		21,277	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,033</u>		<u>18,243</u>	
<b>NET CURRENT ASSETS</b>			<u>7,487</u>		3,034
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,062</u>		<u>3,896</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>7,962</u>		<u>3,796</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,062</u>		<u>3,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

J P Boutinot - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

---

**1. STATUTORY INFORMATION**

Kyara Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 17 June 2015.

**Turnover**

Turnover represents income from business analysis consultancy services net of value added tax and is recognised at the time of the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties at amortised cost.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**KYARA LIMITED (REGISTERED NUMBER: 09644485)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>1,150</u>
<b>DEPRECIATION</b>	
At 1 July 2016	288
Charge for year	<u>287</u>
At 30 June 2017	<u>575</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>575</u>
At 30 June 2016	<u>862</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	9,600	8,100
Directors' current accounts	<u>33</u>	-
	<u>9,633</u>	<u>8,100</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	239	142
Tax	7,200	13,996
Social security and other taxes	-	(149)
VAT	4,594	3,159
Wages control	-	833
Directors' current accounts	-	262
	<u>12,033</u>	<u>18,243</u>

**KYARA LIMITED (REGISTERED NUMBER: 09644485)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017**

---

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2017 and the period ended 30 June 2016:

	<b>2017</b>	2016
	<b>£</b>	£
<b>J P Boutinot</b>		
Balance outstanding at start of year	<b>(262)</b>	-
Amounts advanced	<b>3,043</b>	3,870
Amounts repaid	<b>(2,748)</b>	(4,132)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>33</u></b>	<b><u>(262)</u></b>

The balance due from the director is unsecured, interest free and repayable on demand. The balance was repaid within nine months of the year end.

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.