

Company Registration Number 09759296 (England and Wales)

KITAKAMI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

KITAKAMI LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		184		367
Current assets	15,658		20,835	
Creditors: amounts falling due within one year	(32,976)		(29,725)	
Net current liabilities		(17,318)		(8,890)
Total assets less current liabilities		(17,134)		(8,523)
Accruals and deferred income		(19,670)		(1,800)
Net liabilities		(36,804)		(10,323)
Capital and reserves		(36,804)		(10,323)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the directors took loans totalling £3,127 which were repaid on 30 June 2019. These loans were repayable on demand and no interest was charged.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	-	-

KITAKAMI LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Kitakami Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, 207 Regent Street, London, W1B 3HH.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 June 2019 and are signed on its behalf by:

Mr Eng Ooi
Director

Company Registration Number 09759296

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.