

**KGN CASH & CARRY LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**KGN CASH & CARRY LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**KGN CASH & CARRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Farzana Irfan Jamidar
<b>Company Number</b>	09779815 (England and Wales)
<b>Registered Office</b>	165-167 ST PAULS ROAD PRESTON LANCASHIRE PR1 1PX UNITED KINGDOM

**KGN CASH & CARRY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	140,015	18,706
<b>Current assets</b>			
Inventories	5	83,873	13,950
Debtors	6	43,975	114,901
Cash at bank and in hand		116,560	72,016
		<u>244,408</u>	<u>200,867</u>
<b>Creditors: amounts falling due within one year</b>	7	(113,910)	(201,606)
<b>Net current assets/(liabilities)</b>		<u>130,498</u>	<u>(739)</u>
<b>Total assets less current liabilities</b>		270,513	17,967
<b>Creditors: amounts falling due after more than one year</b>	8	(183,785)	-
<b>Net assets</b>		<u>86,728</u>	<u>17,967</u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account		86,727	17,966
<b>Shareholders' funds</b>		<u>86,728</u>	<u>17,967</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 January 2020.

Farzana Irfan Jamidar  
Director

Company Registration No. 09779815

**KGN CASH & CARRY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

KGN CASH & CARRY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09779815. The registered office is 165-167 ST PAULS ROAD, PRESTON, LANCASHIRE, PR1 1PX, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% on WDV Method
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**KGN CASH & CARRY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2018	-	32,877	32,877
Additions	20,320	131,725	152,045
At 30 September 2019	20,320	164,602	184,922
<b>Depreciation</b>			
At 1 October 2018	-	14,171	14,171
Charge for the year	3,658	27,078	30,736
At 30 September 2019	3,658	41,249	44,907
<b>Net book value</b>			
At 30 September 2019	16,662	123,353	140,015
At 30 September 2018	-	18,706	18,706

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	83,873	13,950
	83,873	13,950

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	26,560	6,935
Accrued income and prepayments	16,583	583
Other debtors	832	107,383
	43,975	114,901

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Obligations under finance leases and hire purchase contracts	-	190,642
Trade creditors	111,278	5,773
Taxes and social security	-	2,155
Other creditors	5,270	760
Loans from directors	(2,638)	2,276
	113,910	201,606

**8 Creditors: amounts falling due after more than one year**

	<b>2019 £</b>	<b>2018 £</b>
Obligations under finance leases and hire purchase contracts	183,785	-

**KGN CASH & CARRY LIMITED**  
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**9 Share capital**

**2019**

**2018**

**£**

**£**

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

**10 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

