

Unaudited Financial Statements for the Year Ended 31 October 2020

for

KKVH Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KKVH Limited

**Company Information
for the Year Ended 31 October 2020**

DIRECTORS:

V Hajare
Mrs K Hajare

REGISTERED OFFICE:

14 Edinburgh Drive
Ickenham
Uxbridge
Middlesex
UB10 8QY

REGISTERED NUMBER:

09820195 (England and Wales)

ACCOUNTANTS:

KP & Company
15 Oldborough Road
Wembley
Middlesex
HA0 3PP

KKVH Limited (Registered number: 09820195)**Balance Sheet
31 October 2020**

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		9,799		4,837
CURRENT ASSETS					
Debtors	5	71,750		58,155	
Cash at bank		62,517		92,848	
		134,267		151,003	
CREDITORS					
Amounts falling due within one year	6	5,226		26,555	
NET CURRENT ASSETS			129,041		124,448
TOTAL ASSETS LESS CURRENT LIABILITIES			138,840		129,285
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			138,740		129,185
SHAREHOLDERS' FUNDS			138,840		129,285

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2021 and were signed on its behalf by:

V Hajare - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2020**

1. STATUTORY INFORMATION

KKVH 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2019	7,965
Additions	<u>8,228</u>
At 31 October 2020	<u>16,193</u>
DEPRECIATION	
At 1 November 2019	3,128
Charge for year	<u>3,266</u>
At 31 October 2020	<u>6,394</u>
NET BOOK VALUE	
At 31 October 2020	<u>9,799</u>
At 31 October 2019	<u>4,837</u>

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

	31.10.20	31.10.19
	£	£
Trade debtors	-	3,780
Other debtors	<u>71,750</u>	<u>54,375</u>
	<u>71,750</u>	<u>58,155</u>

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

	31.10.20	31.10.19
	£	£
Taxation and social security	3,410	23,680
Other creditors	<u>1,816</u>	<u>2,875</u>
	<u>5,226</u>	<u>26,555</u>

7. **RELATED PARTY DISCLOSURES**

Other debtors includes £45,000 due from an trading entity in which Mr Hajare is also a director.

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.