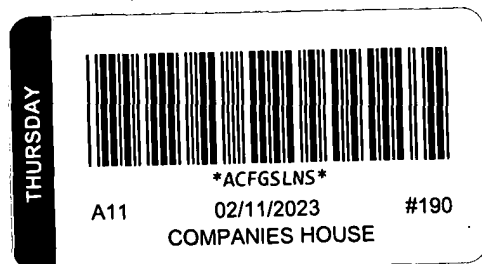


Report of the Director and Unaudited Financial Statements
for the Year Ended 31 January 2023
for KALLARI PROPERTY LIMITED

AMENDED



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for the year ended 31 January 2023

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AMENDED

Company Information

for the year ended 31 January 2023

DIRECTOR: Ms J Fulford

REGISTERED OFFICE:

9 Worton Park

Cassington

Witney

Oxfordshire

OX29 4SX

REGISTERED NUMBER: 10263610 (England and Wales)

ACCOUNTANTS: Camerons Accountancy Consultants Limited

Chartered Accountants

9 Worton Park

Cassington

Witney

Oxfordshire

OX29 4SX

Report of the Director

for the year ended 31 January 2023

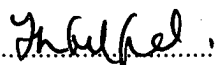
The director presents her report with the financial statements of the company for the year ended 31 January 2023.

DIRECTOR

Ms J Fulford held office during the whole of the period from 1 February 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....

Ms J Fulford - Director

Date:31st October 2023.....

AMENDED

Income Statement

for the year ended 31 January 2023

	2023	2022
	£	£
TURNOVER	6,448	13,846
Administrative expenses	9,513	13,042
OPERATING PROFIT and		
PROFIT BEFORE TAXATION	(3,065)	804
Tax on profit - -		
PROFIT FOR THE FINANCIAL YEAR	(3,065)	804

AMENDED

Balance Sheet
31 January 2022

	2023 £	2022 £
CURRENT ASSETS		
Debtors	-	2,124
Prepayments and accrued income	176,200	176,200
Cash at bank	1,967	4,825
	178,167	183,149
CREDITORS		
Amounts falling due within one year	183,135	183,135
NET CURRENT ASSETS/(LIABILITIES)	14	14
TOTAL ASSETS LESS CURRENT LIABILITIES	14	14
CAPITAL AND RESERVES		
Called up share capital	2	2
Retained earnings	12	12
SHAREHOLDERS' FUNDS	14	14

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

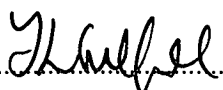
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on

..... and were signed by:

.....


Ms J Fulford - Director

Notes to the Financial Statements for the year ended 31 January 2023

1. STATUTORY INFORMATION

Kallari Property 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	-	2,124

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,956	1,956
Other creditors	181,179	181,179
	<hr/>	<hr/>
	183,135	183,135

KALLARI PROPERTY LIMITED

Notes to the Financial Statements - continued
for the year ended 31 January 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	1	2	2

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms J Fulford.

AMENDED

Detailed Profit and Loss Account
for the year ended 31 January 2023

		2023		2022
	£	£	£	£
Turnover				
Receipts		6,448		13,846
Expenditure				
Rent	7,746		7,746	
Other establishment costs	-		146	
Agent fees	-		1,890	
Licences and insurance	387		309	
Repairs and renewals	-		799	
Sundry expenses	-		97	
Accountancy	1,380		1,290	
Professional fees	-		765	
		9,513		13,042
NET PROFIT		(3,065)		804

This page does not form part of the statutory financial statements