

K.L.L. LIMITED

**Company Registration Number:
10270815 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

K.L.L. LIMITED

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for the Period Ended 31 July 2019

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K.L.L. LIMITED

Company Information

for the Period Ended 31 July 2019

Director:

Ahmad Jaber

Registered office:

71
Cricklewood Broadway
London
England
NW2 3JR

Company Registration Number:

10270815 (England and Wales)

K.L.L. LIMITED

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019

Ahmad Jaber

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Ahmad Jaber

Status: Director

K.L.L. LIMITED

Balance sheet

As at 31 July 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 0 | 0 |
| Tangible assets: | 5 | 15,650 | 12,102 |
| Total fixed assets: | | <u>15,650</u> | <u>12,102</u> |
| Current assets | | | |
| Stocks: | | 6,830 | 1,868 |
| Debtors: | | 265,520 | 226,300 |
| Cash at bank and in hand: | | 72,862 | 10,833 |
| Total current assets: | | <u>345,212</u> | <u>239,001</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | | (35,620) | (0) |
| Net current assets (liabilities): | | <u>309,592</u> | <u>239,001</u> |
| Total assets less current liabilities: | | 325,242 | 251,103 |
| Provision for liabilities: | | (48,786) | (3,793) |
| Total net assets (liabilities): | | <u>276,456</u> | <u>247,310</u> |

The notes form part of these financial statements

K.L.L. LIMITED

Balance sheet continued

As at 31 July 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Revaluation reserve: | 6 | 0 | 0 |
| Profit and loss account: | | 276,356 | 247,210 |
| Shareholders funds: | | 276,456 | 247,310 |

For the year ending 31 July 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Ahmad Jaber

Status: Director

The notes form part of these financial statements

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Off balance sheet disclosure

No

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Intangible assets

| | Total |
|--------------------------------|----------|
| Cost | £ |
| At 01 August 2018 | 0 |
| Additions | 0 |
| Disposals | (0) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 July 2019 | 0 |
| Amortisation | |
| Amortisation at 01 August 2018 | 0 |
| Charge for year | 0 |
| On disposals | (0) |
| Other adjustments | 0 |
| Amortisation at 31 July 2019 | 0 |
| Net book value | |
| Net book value at 31 July 2019 | 0 |
| Net book value at 31 July 2018 | 0 |

There was no intangible assets

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 August 2018 | 12,102 |
| Additions | 8,360 |
| Disposals | (0) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 July 2019 | 20,462 |
| Depreciation | |
| At 01 August 2018 | 0 |
| Charge for year | 4,812 |
| On disposals | - |
| Other adjustments | - |
| At 31 July 2019 | 4,812 |
| Net book value | |
| At 31 July 2019 | 15,650 |
| At 31 July 2018 | 12,102 |

K.L.L. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

6. Revaluation reserve

| | <i>2019</i> |
|--------------------------------------|-------------|
| | <i>£</i> |
| Balance at 01 August 2018 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 July 2019 | <u>0</u> |

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