

KASSAMA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

KASSAMA LTD
UNAUDITED ACCOUNTS
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KASSAMA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Fa Sainey Kassama
Company Number	11259113 (England and Wales)
Registered Office	8 MAIDEN ROAD SHIREBROOK MANSFIELD NG20 8GA UNITED KINGDOM
Accountants	Jomma Financial Ltd, Chartered Certified Accountants 4 Easegill Court Top Valley Nottingham NG5 9LU

KASSAMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,125	1,344
Current assets			
Debtors	5	1,810	2,589
Cash at bank and in hand		1,140	888
		<u>2,950</u>	<u>3,477</u>
Net current assets		<u>2,950</u>	<u>3,477</u>
Total assets less current liabilities		<u>7,075</u>	<u>4,821</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(5,051)	-
Net assets		<u>2,024</u>	<u>4,821</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,023</u>	<u>4,820</u>
Shareholders' funds		<u>2,024</u>	<u>4,821</u>

For the year ending 31 March 2020 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 his 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.

The financial statements were approved by the Board and authorised for issue on 15 June 2020 and were signed on its behalf by

Fa Sainey Kassama
Director

Company Registration No. 11259113

KASSAMA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

KASSAMA LTD is a private company, limited by shares, registered in England and Wales, registration number 11259113. The registered office is 8 MAIDEN ROAD, SHIREBROOK, MANSFIELD, NG20 8GA, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
Plant & machinery	4
Motor vehicles	5
Fixtures & fittings	4
Computer equipment	4
Other tangible fixed assets	4

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2019	1,680
Additions	3,900
At 31 March 2020	5,580
Depreciation	
At 1 April 2019	336
Charge for the year	1,119
At 31 March 2020	1,455
Net book value	
At 31 March 2020	4,125
At 31 March 2019	1,344

KASSAMA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	1,810	2,589
Greater than one year		
Total debtors	1,810	2,589
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	1,051	-
Obligations under finance leases and hire purchase contracts	4,000	-
	5,051	-
7 Average number of employees		
During the year the average number of employees was 0 (2019: 0).		

