

**KASSAMA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**KASSAMA LTD**  
**UNAUDITED ACCOUNTS**  
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**KASSAMA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

**KASSAMA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,670	4,125
<b>Current assets</b>			
Cash at bank and in hand		519	817
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,409)	(574)
<b>Net current (liabilities)/assets</b>		<u>(890)</u>	<u>243</u>
<b>Net assets</b>		<u>1,780</u>	<u>4,368</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>1,779</u>	<u>4,367</u>
<b>Shareholders' funds</b>		<u>1,780</u>	<u>4,368</u>

For the year ending 31 March 2022 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 12 September 2022 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 2022

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#### 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

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	5,580
At 31 March 2022	5,580
<b>Depreciation</b>	
At 1 April 2021	1,455
Charge for the year	1,455
At 31 March 2022	2,910
<b>Net book value</b>	
At 31 March 2022	2,670
At 31 March 2021	4,125

**KASSAMA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	574
Loans from directors	967	-
Accruals	442	-
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	1,409	574
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

