

Kitche Limited

Annual Report and Unaudited Financial Statements
for the Period from 5 July 2018 to 31 July 2019

Kitche Limited

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Kitche Limited

Company Information

Directors	A Vlassopoulos J Ritchie
Registered office	47 Pulross Road Stockwell London SW9 8AE

Kitche Limited

(Registration number: 11450155)

Balance Sheet as at 31 July 2019

	Note	2019 £
Fixed assets		
Intangible assets	<u>3</u>	17,978
Current assets		
Debtors	<u>4</u>	5,440
Cash at bank and in hand		<u>501</u>
		5,941
Creditors: Amounts falling due within one year	<u>5</u>	<u>(18,377)</u>
Net current liabilities		<u>(12,436)</u>
Net assets		<u><u>5,542</u></u>
Capital and reserves		
Allotted, called up and fully paid share capital		96
Share premium reserve		14,020
Profit and loss account		<u>(8,574)</u>
Total equity		<u><u>5,542</u></u>

For the financial period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 October 2019 and signed on its behalf by:

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A Vlassopoulos
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Kitche Limited

Notes to the Financial Statements for the Period from 5 July 2018 to 31 July 2019

1 General information

The company is a private company limited by share capital incorporated in England. The address of the registered office is given in the company information page of these financial statements.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements for the period ended 31 July 2019 comply with Financial Reporting Standard 102 Section 1A small entities, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and also comply with the Companies Act 2006.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Intangible asset	3 years straight line

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Kitche Limited

Notes to the Financial Statements for the Period from 5 July 2018 to 31 July 2019

3 Intangible assets

	Other intangible assets £	Total £
Cost or valuation		
Additions acquired separately	26,966	26,966
At 31 July 2019	26,966	26,966
Amortisation		
Amortisation charge	8,988	8,988
At 31 July 2019	8,988	8,988
Carrying amount		
At 31 July 2019	17,978	17,978

The aggregate amount of research and development expenditure recognised as an expense during the period is £Nil.

4 Debtors

	2019 £
Other debtors	5,440
	5,440

5 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Accruals and deferred income	1,000
Other creditors	17,377
	18,377

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.