

Kaski Design Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 28 February 2022

F & F Business Strategies Ltd
Chartered Certified Accountant
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Kaski Design Ltd

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Kaski Design Ltd

Company Information

Director	Mr Mika Kaskinen
Registered office	71-75 Shelton Street Covent Garden London WC2H 9JQ
Accountants	F & F Business Strategies Ltd Chartered Certified Accountant Room 2B01 South Bank Technopark 90 London Road London SE1 6LN

Kaski Design Ltd
(Registration number: 11816338)
Abridged Balance Sheet as at 28 February 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	251
Current assets			
Debtors		14,507	8,827
Cash at bank and in hand		<u>1,843</u>	<u>6,363</u>
		16,350	15,190
Creditors: Amounts falling due within one year		<u>(21,803)</u>	<u>(15,409)</u>
Net current liabilities		<u>(5,453)</u>	<u>(219)</u>
Total assets less current liabilities		(5,453)	32
Accruals and deferred income		<u>(900)</u>	-
Net (liabilities)/assets		<u><u>(6,353)</u></u>	<u><u>32</u></u>
Capital and reserves			
Called up share capital	<u>5</u>	1	1
Retained earnings		<u>(6,354)</u>	<u>31</u>
Shareholders' (deficit)/funds		<u><u>(6,353)</u></u>	<u><u>32</u></u>

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 25 August 2022

Kaski Design Ltd

(Registration number: 11816338)

Abridged Balance Sheet as at 28 February 2022

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Mr Mika Kaskinen
Director

Kaski Design Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ
England

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 abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	Straight line 2 years

Kaski Design Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2022

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.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 March 2021	501	501
At 28 February 2022	501	501
Depreciation		
At 1 March 2021	250	250
Charge for the year	251	251
At 28 February 2022	501	501
Carrying amount		
At 28 February 2022	-	-
At 28 February 2021	251	251

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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.