

KANITA BAKERY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020

KANITA BAKERY LIMITED
UNAUDITED ACCOUNTS
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KANITA BAKERY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020

Directors	Xhenis Ramaxhiku Kanita Ramaxhiku
Company Number	11929279 (England and Wales)
Registered Office	Unit 5a 2a Belsham Street London E9 6NG
Accountants	Solid Ltd 410 Davina House 137-149 Goswell Road London EC1V 7ET

KANITA BAKERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £
Fixed assets		
Intangible assets	4	166
Tangible assets	5	771
		<u>937</u>
Current assets		
Inventories		1,085
Debtors	6	827
Cash at bank and in hand		1,056
		<u>2,968</u>
Creditors: amounts falling due within one year	7	(9,222)
Net current liabilities		<u>(6,254)</u>
Net liabilities		(5,317)
Capital and reserves		
Called up share capital		1
Profit and loss account		(5,318)
Shareholders' funds		<u>(5,317)</u>

For the period ending 30 April 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 directors acknowledge their 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 of Directors and authorised for issue on 2 March 2021 and were signed on its behalf by

Xhenis Ramaxhiku
Director

Company Registration No. 11929279

KANITA BAKERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020

1 Statutory information

Kanita Bakery Limited is a private company, limited by shares, registered in England and Wales, registration number 11929279. The registered office is Unit 5a, 2a Belsham Street, London, E9 6NG.

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 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:

Plant & machinery	5 year straight line
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 5 April 2019	170
At 30 April 2020	170
Amortisation	
At 5 April 2019	4
At 30 April 2020	4
Net book value	
At 30 April 2020	166

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5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 5 April 2019	826
At 30 April 2020	826
Depreciation	
At 5 April 2019	55
At 30 April 2020	55
Net book value	
At 30 April 2020	771

6 Debtors

	2020 £
VAT	827

7 Creditors: amounts falling due within one year

	2020 £
Other creditors	163
Loans from directors	8,325
Accruals	734
	9,222

8 Average number of employees

During the period the average number of employees was 0.

