Company Registration No. 11929279 (England and Wales)

KANITA BAKERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

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KANITA BAKERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	149	166
Tangible assets	5	20,422	771
		20,571	937
Current assets			
Inventories		7,000	1,085
Debtors	6	27,685	827
Cash at bank and in hand		11,112	1,056
		45,797	2,968
Creditors: amounts falling due within one year	7	(26,524)	(9,222)
Net current assets/(liabilities)		19,273	(6,254)
Net assets/(liabilities)		39,844	(5,317)
Capital and reserves			
Called up share capital		2	1
Profit and loss account		39,842	(5,318)
Shareholders' funds		39,844	(5,317)

For the year ending 30 April 2021 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 31 January 2022 and were signed on its behalf by

Xhenis Ramaxhiku
Director

Company Registration No. 11929279

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 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:

Plant & machinery	5 year straight line
Fixtures & fittings	5 year straight line
Computer equipment	5 year straight line

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 1 May 2020	170
At 30 April 2021	170
Amortisation	
At 1 May 2020	4
Charge for the year	17
At 30 April 2021	21
Net book value	
At 30 April 2021	149
At 30 April 2020	166

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2020	826	-	-	826
Additions	20,144	1,076	500	21,720
At 30 April 2021	20,970	1,076	500	22,546
Depreciation				
At 1 May 2020	55	-	-	55
Charge for the year	1,950	69	50	2,069
At 30 April 2021	2,005	69	50	2,124
Net book value				
At 30 April 2021	18,965	1,007	450	20,422
At 30 April 2020	771	-	-	771

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	15,939	827
Trade debtors	6,818	-
Other debtors	4,928	-
	27,685	827

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	5,596	-
Taxes and social security	6,911	-
Other creditors	2,981	163
Loans from directors	11,036	8,325
Accruals	-	734
	26,524	9,222

8 Average number of employees

During the year the average number of employees was 2 (2020: 0).