

# **KIBONA ASSOCIATE LIMITED**

**Company Registration Number:  
11998079 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2020**

## **Period of accounts**

**Start date: 15 May 2019**

**End date: 31 May 2020**

# **KIBONA ASSOCIATE LIMITED**

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# KIBONA ASSOCIATE LIMITED

## Company Information

for the Period Ended 31 May 2020

<b>Director:</b>	Ahobwile Elia KIBONA
<b>Registered office:</b>	34 Fleming Close Arborfield Reading GBR RG2 9NS
<b>Company Registration Number:</b>	11998079 (England and Wales)

# **KIBONA ASSOCIATE LIMITED**

## **Directors' Report Period Ended 31 May 2020**

The directors present their report with the financial statements of the company for the period ended 31 May 2020

### **Principal Activities**

The company's principal activity during the period was the provision of healthcare services.

### **Directors**

**The directors shown below have held office during the whole of the period from 15 May 2019 to 31 May 2020**  
Ahobwile Elia KIBONA

**This report was approved by the board of directors on 9 July 2020**

**And Signed On Behalf Of The Board By:**

Name: Ahobwile Elia KIBONA

Status: Director

# KIBONA ASSOCIATE LIMITED

## Balance sheet

As at 31 May 2020

	Notes	13 months to 31 May 2020 £
<b>Fixed assets</b>		
Tangible assets:	5	1,267
<b>Total fixed assets:</b>		<u>1,267</u>
<b>Current assets</b>		
Debtors:	6	1,412
Cash at bank and in hand:		278
<b>Total current assets:</b>		<u>1,690</u>
Creditors: amounts falling due within one year:	7	( 2,702 )
<b>Net current assets (liabilities):</b>		<u>( 1,012 )</u>
Total assets less current liabilities:		255
Provision for liabilities:		( 241 )
<b>Total net assets (liabilities):</b>		<u>14</u>

The notes form part of these financial statements

# KIBONA ASSOCIATE LIMITED

## Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>13 months to 31 May 2020</i>
		<i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Profit and loss account:		13
<b>Shareholders funds:</b>		<u>14</u>

For the year ending 31 May 2020 the company was entitled to exemption 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.

**This report was approved by the board of directors on 9 July 2020**

**And Signed On Behalf Of The Board By:**

Name: Ahobwile Elia KIBONA

Status: Director

The notes form part of these financial statements

# **KIBONA ASSOCIATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable on the provision of services, net of VAT, and trade discounts on the provision of services falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicle 25% reducing balance method

Office equipment 25% straight-line method

Furniture & fittings 25% straight-line method

#### **Other accounting policies**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# KIBONA ASSOCIATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 2. Employees

*13 months to  
31 May 2020*

Average number of employees during the period

0



# **KIBONA ASSOCIATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **3. Off balance sheet disclosure**

No

# KIBONA ASSOCIATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 4. Dividends

*13 months to  
31 May 2020*  
£

Dividends paid

**10,401**

# KIBONA ASSOCIATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
Additions	234	1,455	1,689
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2020	<u>234</u>	<u>1,455</u>	<u>1,689</u>
<b>Depreciation</b>			
Charge for year	58	364	422
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2020	<u>58</u>	<u>364</u>	<u>422</u>
<b>Net book value</b>			
At 31 May 2020	<u>176</u>	<u>1,091</u>	<u>1,267</u>

# KIBONA ASSOCIATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 6. Debtors

*13 months to  
31 May 2020  
£*

Other debtors

1,412

Total

1,412

# KIBONA ASSOCIATE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 7.Creditors: amounts falling due within one year note

	<i>13 months to 31 May 2020 £</i>
Taxation and social security	2,202
Accruals and deferred income	500
<b>Total</b>	<hr/> 2,702 <hr/>

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.