

KORSIMA HOUSING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KORSIMA HOUSING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Elizabeth Asaam
Company Number	12102516 (England and Wales)
Registered Office	14 ROYAL CLOSE LONDON SE8 5PR ENGLAND

KORSIMA HOUSING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	15,385	18,100
Current assets			
Cash at bank and in hand		7,777	6,715
Creditors: amounts falling due within one year	<u>5</u>	(1,675)	(1,616)
Net current assets		<u>6,102</u>	<u>5,099</u>
Net assets		<u>21,487</u>	<u>23,199</u>
Capital and reserves			
Called up share capital		100	100
Capital contribution reserve		19,482	19,482
Profit and loss account		<u>1,905</u>	<u>3,617</u>
Shareholders' funds		<u>21,487</u>	<u>23,199</u>

For the year ending 31 July 2022 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 director acknowledges his 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 and authorised for issue on 6 October 2022 and were signed on its behalf by

Elizabeth Asaam
Director

Company Registration No. 12102516

KORSIMA HOUSING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

KORSIMA HOUSING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12102516. The registered office is 14 ROYAL CLOSE, LONDON, SE8 5PR, ENGLAND.

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	15%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2021	18,100
At 31 July 2022	18,100
Depreciation	
Charge for the year	2,715
At 31 July 2022	2,715
Net book value	
At 31 July 2022	15,385
At 31 July 2021	18,100

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	1,675	1,616

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

