Company Registration No. 12481672 (England and Wales)

## KUMARI ENTERPRISES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

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## KUMARI ENTERPRISES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2022

**Director** Andrew John Lawson

Company Number 12481672 (England and Wales)

Registered Office Ashurst Little Cranmore Lane

West Horsley Leatherhead KT24 6HZ UK

Accountants KBN Accountants Limited

12a, Castle Street

Reading Berkshire RG1 7RD

## KUMARI ENTERPRISES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	155	194
Current assets			
Inventories		1,500	1,100
Cash at bank and in hand	_	9,904	7,956
		11,404	9,056
Creditors: amounts falling due within one year	<u>5</u>	(31,144)	(36,409)
Net current liabilities		(19,740)	(27,353)
Net liabilities		(19,585)	(27,159)
Capital and reserves	_		
Called up share capital		100	100
Profit and loss account	_	(19,685)	(27,259)
Shareholders' funds	_	(19,585)	(27,159)

For the 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. 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 18 July 2022 and were signed on its behalf by

Andrew John Lawson Director

Company Registration No. 12481672

### KUMARI ENTERPRISES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

#### 1 Statutory information

KUMARI ENTERPRISES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12481672. The registered office is Ashurst Little Cranmore Lane, West Horsley, Leatherhead, KT24 6HZ, UK.

#### 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:

Fixtures & fittings 20% Reducing Balance Basis

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 1 March 2021	242
	At 28 February 2022	242
	Depreciation	
	At 1 March 2021	48
	Charge for the year	39
	At 28 February 2022	87
	Net book value	
	At 28 February 2022	155
	At 28 February 2021	194

## KUMARI ENTERPRISES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

5	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors	-	1,786
	Taxes and social security	120	945
	Other creditors	-	15,000
	Loans from directors	30,004	17,658
	Accruals	1,020	1,020
		31,144	36,409

### 6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

