

# **KOGEN RYU LTD**

**Company Registration Number:  
14269066 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 August 2023**

## **Period of accounts**

**Start date: 02 August 2022**

**End date: 31 August 2023**

# KOGEN RYU LTD

## Contents of the Financial Statements

for the Period Ended 31 August 2023

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

# KOGEN RYU LTD

## Company Information

for the Period Ended 31 August 2023

**Registered office:**

1  
Meadowfield Close  
Halton  
Lancaster  
England  
LA2 6RA

**Company Registration Number:**

14269066 (England and Wales)

# KOGEN RYU LTD

## Profit and Loss Account

for the Period Ended 31 August 2023

*13 months to  
31 Aug 2023  
£*

|                                                            |           |
|------------------------------------------------------------|-----------|
| Turnover                                                   | 6,576     |
| Income from coronavirus (COVID-19) business support grants | 0         |
| Other Income                                               | 0         |
| Cost of Materials                                          | ( 0 )     |
| Staff Costs                                                | ( 0 )     |
| Depreciation and Writeoffs                                 | ( 0 )     |
| Other charges                                              | ( 6,490 ) |
| Tax on Profit                                              | ( 0 )     |
| Profit or (Loss) for Period                                | 86        |

# KOGEN RYU LTD

## Balance sheet

As at 31 August 2023

|                                                          | <i>13 months to<br/>31 Aug 2023</i><br>£ |
|----------------------------------------------------------|------------------------------------------|
| Fixed Assets:                                            | 0                                        |
| Current assets:                                          | 0                                        |
| Prepayments and accrued income:                          | 0                                        |
| Creditors: amounts falling due within one year:          | ( 0 )                                    |
| <b>Net current assets (liabilities):</b>                 | <u>0</u>                                 |
| Total assets less current liabilities:                   | 0                                        |
| Creditors: amounts falling due after more than one year: | ( 0 )                                    |
| Provision for liabilities:                               | ( 0 )                                    |
| Accruals and deferred income:                            | ( 0 )                                    |
| <b>Total net assets (liabilities):</b>                   | <u>0</u>                                 |
| <b>Capital and reserves:</b>                             | <u>0</u>                                 |

# KOGEN RYU LTD

## Balance sheet continued

For the year ending 31 August 2023 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 23 March 2024**

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

Name: Thomas Dykes

Status: Director

The notes form part of these financial statements

# **KOGEN RYU LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **1. Employee Information**

Average number of employees: 2

# KOGEN RYU LTD

## Footnotes to the Financial Statements

for the Period Ended 31 August 2023

### 2. Off balance sheet disclosure

No



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.