

Kendraio Foundation

trading as Kendraio

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2020

Kendraio Foundation
trading as Kendraio

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**Kendraio Foundation
trading as Kendraio**

Company Information

Director	Mr D Harris
Registered office	27 Old Gloucester Street London WC1N 3AX
Accountants	Partners In Enterprise Ltd Accountants & Tax Advisors First Floor Office 5 Bartholomew's Brighton East Sussex BN1 1HG

Kendraio Foundation
trading as Kendraio

(Registration number: 04643358)
Balance Sheet as at 31 January 2020

	2020	2019
	£	£
Current assets	15,747	20,069
Creditors: Amounts falling due within one year	<u>(200,442)</u>	<u>(217,458)</u>
	<u>(184,695)</u>	<u>(197,389)</u>
Capital and reserves	<u>(184,695)</u>	<u>(197,389)</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:
27 Old Gloucester Street
London
WC1N 3AX
UK

These financial statements were authorised for issue by the director on 29 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 5).

3 Related party transactions

The cash flow of the company continues to be supported by loans from the director.

	At 1 February	Repayments	At 31 January
	2019	by director	2020
	£	£	£
2020			
Mr D Harris			
Loan Account	(212,352)	24,508	(187,844)

	At 1 February	Repayments	At 31 January
	2018	by director	2019
	£	£	£
2019			
Mr D Harris			
Loan Account	(167,706)	(44,646)	(212,352)

**Kendraio Foundation
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**(Registration number: 04643358)
Balance Sheet as at 31 January 2020**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 October 2020

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Mr D Harris
Director

Brighton

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the Companies Act 2006.