

KUSUTRA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

KUSUTRA LTD
UNAUDITED ACCOUNTS
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KUSUTRA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

| | |
|--------------------------|--|
| Director | ASCHERI, Guido |
| Secretary | ANASTASIA SECRETARIAT SERVICES LTD |
| Company Number | 08299651 (England and Wales) |
| Registered Office | BIRCHIN COURT - SUITE 603 20 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM |

KUSUTRA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|--|----------|------------------|------------------|
| Fixed assets | | | |
| Investment property | <u>4</u> | 1,393,383 | 542,884 |
| Current assets | | | |
| Debtors | 5 | 73,962 | - |
| Cash at bank and in hand | | 44,146 | 18,827 |
| | | <u>118,108</u> | <u>18,827</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (961,768) | (574,156) |
| Net current liabilities | | <u>(843,660)</u> | <u>(555,329)</u> |
| Total assets less current liabilities | | 549,723 | (12,445) |
| Creditors: amounts falling due after more than one year | <u>7</u> | (748,791) | (191,501) |
| Net liabilities | | <u>(199,068)</u> | <u>(203,946)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (199,168) | (204,046) |
| Shareholders' funds | | <u>(199,068)</u> | <u>(203,946)</u> |

For the year ending 30 November 2019 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 4 November 2020 and were signed on its behalf by

ASCHERI, Guido
Director

Company Registration No. 08299651

KUSUTRA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

KUSUTRA LTD is a private company, limited by shares, registered in England and Wales, registration number 08299651. The registered office is BIRCHIN COURT - SUITE 603 , 20 BIRCHIN LANE, LONDON, EC3V 9DU, UNITED KINGDOM.

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.

4 Investment property

| | 2019 |
|-------------------------------|-------------|
| | £ |
| Fair value at 1 December 2018 | 542,884 |
| Additions | 850,499 |
| | <hr/> |
| At 30 November 2019 | 1,393,383 |
| | <hr/> <hr/> |

5 Debtors

| | 2019 | 2018 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 73,962 | - |
| | <hr/> | <hr/> |

6 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 100,121 | (14,531) |
| Other creditors | 861,647 | 588,687 |
| | <hr/> | <hr/> |
| | 961,768 | 574,156 |
| | <hr/> <hr/> | <hr/> <hr/> |

7 Creditors: amounts falling due after more than one year

| | 2019 | 2018 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 748,791 | 191,501 |

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

