

KUSUTRA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

KUSUTRA LTD
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>

KUSUTRA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	ASCHERI, Guido
Secretary	ANASTASIA SECRETARIAT SERVICES LTD
Company Number	08299651 (England and Wales)
Registered Office	26-28 HAMMERSMITH GROVE OMEGA SUITE 410 HAMMERSMITH LONDON W6 7BA United Kingdom

KUSUTRA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	15,345	3,200
Investment property	<u>5</u>	2,204,510	2,086,433
		<u>2,219,855</u>	<u>2,089,633</u>
Current assets			
Debtors	<u>6</u>	76,896	75,842
Cash at bank and in hand		6,425	93,226
		<u>83,321</u>	<u>169,068</u>
Creditors: amounts falling due within one year	<u>7</u>	(1,876,153)	(1,764,957)
Net current liabilities		<u>(1,792,832)</u>	<u>(1,595,889)</u>
Total assets less current liabilities		427,023	493,744
Creditors: amounts falling due after more than one year	<u>8</u>	(748,791)	(748,791)
Net liabilities		<u>(321,768)</u>	<u>(255,047)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(321,868)	(255,147)
Shareholders' funds		<u>(321,768)</u>	<u>(255,047)</u>

For the year ending 30 November 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 23 August 2023 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 2022

1 Statutory information

KUSUTRA LTD is a private company, limited by shares, registered in England and Wales, registration number 08299651. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE 410, HAMMERSMITH, LONDON, W6 7BA, 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.

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: 10%

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2021	3,556
Additions	13,850
At 30 November 2022	17,406
Depreciation	
At 1 December 2021	356
Charge for the year	1,705
At 30 November 2022	2,061
Net book value	
At 30 November 2022	15,345
At 30 November 2021	3,200

5 Investment property

	2022 £
Fair value at 1 December 2021	2,086,433
Additions	118,077
At 30 November 2022	2,204,510

KUSUTRA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	76,896	75,842
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	220,128	314,161
Other creditors	1,656,025	1,450,796
	<hr/>	<hr/>
	1,876,153	1,764,957
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	748,791	748,791
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

