

**KAILUNA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Kailuna Limited
Balance Sheet
As at 31 October 2017

Registered number: 09806681

	31 October 2017	Period to 31 October 2016
	£	£
Fixed assets	1,809	1,601
Current assets	10,328	3,816
Prepayments and accrued income	849	959
Creditors: Amounts Falling Due Within One Year	(6,426)	(3,204)
NET CURRENT ASSETS	<u>4,751</u>	<u>1,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,560</u>	<u>3,172</u>
Accruals and deferred income	(2,257)	(1,874)
NET ASSETS	<u><u>4,303</u></u>	<u><u>1,298</u></u>
CAPITAL AND RESERVES	<u><u>4,303</u></u>	<u><u>1,298</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 October 2017	Period to 31 October 2016
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. General Information

Kailuna Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09806681. The registered office is 39 Littledale Row, Trevenson Road, Newquay, Cornwall, TR7 3EU.

Kailuna Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Julie Thomas-Smith

10 March 2018

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.