

KGB TRADINGS LIMITED

**Company Registration Number:
10770187 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 1 June 2019

End date: 31 May 2020

KGB TRADINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2020

Balance sheet

Additional notes

Balance sheet notes

KGB TRADINGS LIMITED

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		75	100
Fixed assets			
Intangible assets:	3	20	40
Tangible assets:	4	35	15
Investments:	5	15	25
Total fixed assets:		<u>70</u>	<u>80</u>
Current assets			
Stocks:	6	20	20
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>20</u>	<u>20</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>20</u>	<u>20</u>
Total assets less current liabilities:		<u>165</u>	<u>200</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(55)	(100)
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>110</u>	<u>100</u>
Capital and reserves			
Called up share capital:		60	50
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		50	50
Total Shareholders' funds:		<u>110</u>	<u>100</u>

The notes form part of these financial statements

KGB TRADINGS LIMITED

Balance sheet statements

For the year ending 31 May 2020 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 applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 May 2021
and signed on behalf of the board by:**

Name: King Brazier Afrifa
Status: Director

The notes form part of these financial statements

KGB TRADINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

KGB TRADINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

KGB TRADINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 June 2019	170	0	170
Additions	0	0	0
Disposals	0	0	0
Revaluations	0	0	0
Transfers	0	0	0
At 31 May 2020	<u>170</u>	<u>0</u>	<u>170</u>
Amortisation			
At 1 June 2019	130	0	130
Charge for year	50	0	50
On disposals	(30)	0	(30)
Other adjustments	0	0	0
At 31 May 2020	<u>150</u>	<u>0</u>	<u>150</u>
Net book value			
At 31 May 2020	<u>20</u>	<u>0</u>	<u>20</u>
At 31 May 2019	<u>40</u>	<u>0</u>	<u>40</u>

KGB TRADINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2019				5	10	15
Additions				10	5	15
Disposals					0	0
Revaluations						
Transfers					5	5
At 31 May 2020				15	20	35
Depreciation						
At 1 June 2019				0	0	0
Charge for year					0	0
On disposals					0	0
Other adjustments				0	0	0
At 31 May 2020				0	0	0
Net book value						
At 31 May 2020				15	20	35
At 31 May 2019				5	10	15

KGB TRADINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

5. Fixed assets investments note

vehicle

KGB TRADINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

6. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	20	20
Total	<u>20</u>	<u>20</u>

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.