

KAYA WHOLESALE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 31 DECEMBER 2021

KAYA WHOLESALE LTD
UNAUDITED ACCOUNTS
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KAYA WHOLESALE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 31 DECEMBER 2021

Director	Digvijaysinh Raysinh Gohil
Company Number	13090169 (England and Wales)
Registered Office	G1 KAPITAL BUILDING CHARTER STREET LEICESTER LE1 3UD ENGLAND
Accountants	EQUIFIN ACCOUNTANCY LTD 87 Kingshill drive Harrow Middlesex HA3 8QQ

KAYA WHOLESALE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	2,080
Current assets		
Inventories		147,800
Debtors	<u>5</u>	9,100
Cash at bank and in hand		42,213
		<u>199,113</u>
Creditors: amounts falling due within one year	<u>6</u>	(189,219)
Net current assets		<u>9,894</u>
Net assets		<u>11,974</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		11,874
Shareholders' funds		<u>11,974</u>

For the period ending 31 December 2021 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 10 June 2022 and were signed on its behalf by

Digvijaysinh Raysinh Gohil
Director

Company Registration No. 13090169

KAYA WHOLESALE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 31 DECEMBER 2021

1 Statutory information

Kaya Wholesale Ltd is a private company, limited by shares, registered in England and Wales, registration number 13090169. The registered office is G1 KAPITAL BUILDING, CHARTER STREET, LEICESTER, LE1 3UD, ENGLAND.

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 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:

Plant & machinery	20%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 18 December 2020	-
Additions	2,600
At 31 December 2021	2,600
Depreciation	
Charge for the period	520
At 31 December 2021	520
Net book value	
At 31 December 2021	2,080

5 Debtors: amounts falling due within one year

	2021 £
VAT	2,630
Other debtors	5,000
	7,630
Debtors: amounts falling due after more than one year	
Accrued income and prepayments	1,470

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NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021
	£
Bank loans and overdrafts	13,466
VAT	203
Trade creditors	111,686
Taxes and social security	2,828
Other creditors	1,500
Loans from directors	58,036
Accruals	1,500
	<hr/>
	189,219
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7 Average number of employees

During the period the average number of employees was 2.

