

**KAYU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

The Greenways Partnership

Saracen's House
25 St Margaret's Green
Ipswich
Suffolk
IP4 2BN

Kayu Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Kayu Limited
Balance Sheet
As at 31 March 2017

Registered number: 03957060

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		66,530		66,530
			<u>66,530</u>		<u>66,530</u>
CURRENT ASSETS					
Cash at bank and in hand		3,878		2,202	
		<u>3,878</u>		<u>2,202</u>	
Creditors: Amounts Falling Due Within One Year	4	(13,108)		(13,292)	
		<u>(13,108)</u>		<u>(13,292)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(9,230)</u>		<u>(11,090)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,300</u>		<u>55,440</u>
NET ASSETS			<u>57,300</u>		<u>55,440</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			57,298		55,438
			<u>57,298</u>		<u>55,438</u>
SHAREHOLDERS' FUNDS			<u>57,300</u>		<u>55,440</u>

Kayu Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Barry Owen-Smith

28/04/2017

The notes on pages 4 to 5 form part of these financial statements.

Kayu Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	52,842	52,844
Profit for the year and total comprehensive income	-	2,596	2,596
As at 31 March 2016 and 1 April 2016	2	55,438	55,440
Profit for the year and total comprehensive income	-	1,860	1,860
As at 31 March 2017	2	57,298	57,300

Kayu Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2016	66,530
As at 31 March 2017	66,530
Net Book Value	
As at 31 March 2017	66,530
As at 1 April 2016	66,530

4. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Trade creditors	425	425
Corporation tax	465	649
Directors' loan accounts	12,218	12,218
	13,108	13,292

5. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1.00	2	2	2

Kayu Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Ultimate Controlling Party

The company's ultimate controlling party are the company directors by virtue of their ownership of 100% of the issued share capital in the company.

7. General Information

Kayu Limited Registered number 03957060 is a limited by shares company incorporated in England & Wales. The Registered Office is The Greenways Partnership, 25 St Margaret's Green, Ipswich, IP4 2BN.

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.