

**KNKC HOSPITALITY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**KNKC HOSPITALITY LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**KNKC HOSPITALITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	KAMAL CHAUHAN
<b>Company Number</b>	06736487 (England and Wales)
<b>Registered Office</b>	MIYAKO RESTAURANT ARCADIAN CENTRE LADYWELL WALK BIRMINGHAM B5 4ST
<b>Accountants</b>	S CHOWDHURY & CO LTD CHARTERED ACCOUNTANTS 17 MIDHOLM WEMBLEY PARK MIDDLESEX HA9 9LJ

**KNKC HOSPITALITY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	41,541	45,876
<b>Current assets</b>			
Inventories		5,797	5,796
Debtors	<u>5</u>	26,391	45,213
Cash at bank and in hand		66,608	68,716
		<u>98,796</u>	<u>119,725</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,117)	(32,836)
<b>Net current assets</b>		<u>76,679</u>	<u>86,889</u>
<b>Total assets less current liabilities</b>		118,220	132,765
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(47,129)	(62,446)
<b>Net assets</b>		<u>71,091</u>	<u>70,319</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		71,090	70,318
<b>Shareholders' funds</b>		<u>71,091</u>	<u>70,319</u>

For the year ending 31 October 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 21 July 2022 and were signed on its behalf by

KAMAL CHAUHAN  
Director

Company Registration No. 06736487

**KNKC HOSPITALITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**1 Statutory information**

KNKC HOSPITALITY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06736487. The registered office is MIYAKO RESTAURANT ARCADIAN CENTRE, LADYWELL WALK, BIRMINGHAM, B5 4ST.

**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**

These financial statements for the year ended 31 October 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 November 2020	60,088	19,000	21,242	100,330
At 31 October 2021	60,088	19,000	21,242	100,330
<b>Depreciation</b>				
At 1 November 2020	24,452	15,015	14,987	54,454
Charge for the year	2,600	797	938	4,335
At 31 October 2021	27,052	15,812	15,925	58,789
<b>Net book value</b>				
At 31 October 2021	33,036	3,188	5,317	41,541
At 31 October 2020	35,636	3,985	6,255	45,876

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	26,391	45,213

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,689	2,978
Other creditors	18,428	29,858
	<hr/>	<hr/>
	22,117	32,836
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	45,850	61,167
Loans from directors	1,279	1,279
	<hr/>	<hr/>
	47,129	62,446
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 9 (2020: 9).

