

Kaytek Purchasing Ltd

Report and Financial Statements

31 March 2019

Registered No 06987905

Directors

Slawomir Piotrowski

Secretary

Registered Office

Blue Tower

Media City UK

Salford Quays Manchester

M50 2ST

TUESDAY



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COMPANIES HOUSE

Directors' report

The directors present their report and financial statements for the year ended 31 March 2019.

Results and dividends

The profit for the year after taxation amounted to £448.

Principal activities

General Trade

Directors

The director(s) shown below have held office during the whole of the period

Slawomir Piotrowski

On behalf of the board

Name: **Slawomir Piotrowski**

Status: Director

Date: 31 March 2019

Profit and loss account

for the year ended 31 March 2019

	2019	2018
Notes	£	£
Turnover / revenue	15,041	4,136,983
Cost of sales	(0)	(4,120,582)
Gross Profit	15,041	16,401
Distribution costs	(13,926)	(15,790)
Administrative expenses	(667)	(0)
Other Operating Income	0	0
Profit/(Loss) on disposal of fixed assets	(0)	(0)
Operating profit	448	611
Interest receivable and similar income	0	0
Interest payable and similar charges	(0)	(0)
Profit or (loss) on ordinary activities before taxation	448	611
Tax on profit on ordinary activities	(0)	(0)
Profit/(Loss) for the financial year after taxation	448	611
Dividends for the period	(0)	(0)
Profit or (loss) for the financial year	448	611

The notes form part of these financial statements

Statement of total recognised gains and losses

Item Description	2019	2018
	£	£
Total recognised gains and losses for the period:	0	0

Statement of Financial Position

As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets		0	0
Property, plant and equipment		0	0
Financial assets		0	0
Total fixed assets		<u>0</u>	<u>0</u>
Current assets			
Inventories		0	0
Debtors		0	0
Cash at bank and on hand		1,448	1,611
Total current assets		<u>1,448</u>	<u>1,611</u>
Creditors: amounts falling due within one year		<u>(0)</u>	<u>(0)</u>
Net current assets		<u>1,448</u>	<u>1,611</u>
Total assets less current liabilities		<u>1,448</u>	<u>1,611</u>
Creditors: amounts falling due after more than one year		(0)	(0)
Provision for liabilities		(0)	(0)
Total net assets (liabilities)		<u>1,448</u>	<u>1,611</u>

The notes form part of these financial statements

Statement of Financial Position

As at 31 March 2019

continued

	Notes	2019 £	2018 £
Capital and reserves			
Called Up Share Capital		1,000	1,000
Share premium		0	0
Profit and loss account		448	611
Revaluation reserve		0	0
Other Reserves:		0	0
Shareholders' funds		1,448	1,611

For the year ending **31 March 2019** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

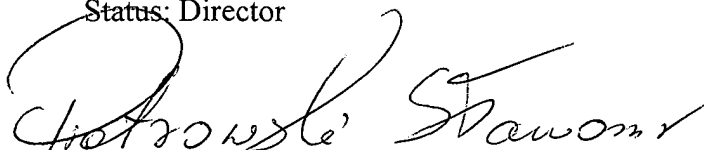
These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 31 March 2019.

SIGNED ON BEHALF OF THE BOARD BY:

Name: **Slawomir Piotrowski**

Status: Director



1. Accounting policies

N/A