

REGISTERED NUMBER: 07445790 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

KAS CAPITAL LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 MARCH 2017**

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KAS CAPITAL LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	M Amalan
REGISTERED OFFICE:	21 Cumberland Road North Harrow Middlesex HA1 4PJ
REGISTERED NUMBER:	07445790 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

KAS CAPITAL LIMITED (REGISTERED NUMBER: 07445790)

**Balance Sheet
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		336,436		336,436
CURRENT ASSETS					
Cash at bank and in hand		25,001		12,001	
CREDITORS					
Amounts falling due within one year	4	<u>342,516</u>		<u>348,436</u>	
NET CURRENT LIABILITIES			<u>(317,515)</u>		<u>(336,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,921		1
CREDITORS					
Amounts falling due after more than one year	5		<u>7,000</u>		<u>-</u>
NET ASSETS			<u>11,921</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>11,920</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>11,921</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 September 2017 and were signed by:

M Amalan - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

KAS CAPITAL LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2016 and 31 March 2017	<u>336,436</u>
NET BOOK VALUE	
At 31 March 2017	<u>336,436</u>
At 31 March 2016	<u>336,436</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	5,480	-
Directors' current accounts	336,436	348,436
Accrued expenses	<u>600</u>	<u>-</u>
	<u>342,516</u>	<u>348,436</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	<u>7,000</u>	<u>-</u>

KAS CAPITAL LIMITED (REGISTERED NUMBER: 07445790)

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings £
Profit for the year	21,920
Dividends	<u>(10,000)</u>
At 31 March 2017	<u>11,920</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.