

KAYVEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

KAYVEE LIMITED
UNAUDITED ACCOUNTS
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KAYVEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

Directors	Mrs. Kruti Vakil Mr. Kumar Vakil
Company Number	08416197 (England and Wales)
Registered Office	2 HARLECH GARDENS PINNER MIDDLESEX HA5 1JT
Accountants	UK Online Accountant Ltd International House 24 Holborn Viaduct London EC1A 2BN

KAYVEE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,878	1,170
Current assets			
Cash at bank and in hand		6,888	9,364
Creditors: amounts falling due within one year	<u>5</u>	(901)	(2,932)
Net current assets		<u>5,987</u>	<u>6,432</u>
Total assets less current liabilities		7,865	7,602
Creditors: amounts falling due after more than one year	<u>6</u>	(6,000)	(6,000)
Net assets		<u>1,865</u>	<u>1,602</u>
Capital and reserves			
Called up share capital	<u>7</u>	1,100	1,100
Profit and loss account		765	502
Shareholders' funds		<u>1,865</u>	<u>1,602</u>

For the year ending 5 April 2017 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 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 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.

Approved by the Board on 24 December 2017.

Mrs. Kruti Vakil
Director

Company Registration No. 08416197

KAYVEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

1 Statutory information

Kayvee Limited is a private company, limited by shares, registered in England and Wales, registration number 08416197. The registered office is 2 HARLECH GARDENS, PINNER, MIDDLESEX, HA5 1JT.

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 5 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 2015.

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 note 9 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.333
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 6 April 2016	6,750
Additions	2,817
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At 5 April 2017	9,567
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Depreciation	
At 6 April 2016	5,580
Charge for the year	2,109
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At 5 April 2017	7,689
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Net book value	
At 5 April 2017	1,878
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At 5 April 2016	1,170
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KAYVEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	901	1,432
Loans from directors	-	1,500
	<hr/> 901	<hr/> 2,932
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	6,000	6,000
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,100 Ordinary shares of £1 each	1,100	1,100
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 1 (2016: 0).		
9 Reconciliations on adoption of FRS 102		

