

KAYVEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

KAYVEE LIMITED
UNAUDITED ACCOUNTS
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KAYVEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2021

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 85 Great Portland Street London W1W 7LT

KAYVEE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	700	1,399
Investments	5	15,951	-
		<u>16,651</u>	<u>1,399</u>
Current assets			
Debtors	6	853	-
Cash at bank and in hand		15,804	5,818
		<u>16,657</u>	<u>5,818</u>
Creditors: amounts falling due within one year	7	(22,828)	(7,868)
Net current liabilities		<u>(6,171)</u>	<u>(2,050)</u>
Total assets less current liabilities		10,480	(651)
Creditors: amounts falling due after more than one year	8	(10,938)	-
Net liabilities		<u>(458)</u>	<u>(651)</u>
Capital and reserves			
Called up share capital		1,100	1,100
Profit and loss account		(1,558)	(1,751)
Shareholders' funds		<u>(458)</u>	<u>(651)</u>

For the year ending 5 April 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2021 and were signed on its behalf by

Mrs. Kruti Vakil
Director

Company Registration No. 08416197

KAYVEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

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 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 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.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 6 April 2020	14,156
At 5 April 2021	14,156
Depreciation	
At 6 April 2020	12,757
Charge for the year	699
At 5 April 2021	13,456
Net book value	
At 5 April 2021	700
At 5 April 2020	1,399

5 Investments

	Other investments £
Valuation at 6 April 2020	-
Additions	14,736
Fair value adjustments	1,215
Valuation at 5 April 2021	15,951

KAYVEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	26,388
Accrued income and prepayments	-	(26,388)
Other debtors	853	-
	<hr/>	<hr/>
	853	-
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	20,954	8,930
Taxes and social security	1,155	(1,062)
Other creditors	719	-
	<hr/>	<hr/>
	22,828	7,868
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	12,000	-
Taxes and social security	(1,062)	-
	<hr/>	<hr/>
	10,938	-
	<hr/>	<hr/>
9 Average number of employees		

During the year the average number of employees was 1 (2020: 1).

