

**KING STREET APPS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

**KING STREET APPS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KING STREET APPS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Director</b>	Mrs Alexandra Lea Nguyen
<b>Company Number</b>	09053147 (England and Wales)
<b>Registered Office</b>	54 FRENHAM CLOSE LONDON MIDDLESEX UB1 2YG

**KING STREET APPS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	100,000	100,000
Tangible assets	<u>5</u>	11,172	10,988
		<u>111,172</u>	<u>110,988</u>
<b>Current assets</b>			
Debtors	<u>6</u>	439,303	340,060
Cash at bank and in hand		527,710	235,644
		<u>967,013</u>	<u>575,704</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(329,766)	(285,277)
<b>Net current assets</b>		<u>637,247</u>	<u>290,427</u>
<b>Net assets</b>		<u>748,419</u>	<u>401,415</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		748,319	401,315
<b>Shareholders' funds</b>		<u>748,419</u>	<u>401,415</u>

For the year ending 31 May 2020 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 her 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 2 September 2020 and were signed on its behalf by

Mrs Alexandra Lea Nguyen  
Director

Company Registration No. 09053147

**KING STREET APPS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1 Statutory information**

KING STREET APPS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09053147. The registered office is 54 FRENHAM CLOSE, LONDON, MIDDLESEX, UB1 2YG.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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:

Fixtures & fittings	20%
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 June 2019	100,000
At 31 May 2020	100,000
<b>Amortisation</b>	
At 1 June 2019	-
At 31 May 2020	-
<b>Net book value</b>	
At 31 May 2020	100,000
At 31 May 2019	100,000

**KING STREET APPS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2019	34,288
Additions	3,908
At 31 May 2020	38,196
<b>Depreciation</b>	
At 1 June 2019	23,300
Charge for the year	3,724
At 31 May 2020	27,024
<b>Net book value</b>	
At 31 May 2020	11,172
At 31 May 2019	10,988

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	385,408	304,629
Other debtors	53,895	35,431
	439,303	340,060

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	104,795	192,781
Taxes and social security	224,971	90,496
Accruals	-	2,000
	329,766	285,277

**8 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 3 (2019: 4).

