

Financial Statements for the Period 1 February 2021 to 31 March 2022

for

KTI THERAPIES LIMITED

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for the Period 1 February 2021 to 31 March 2022

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KTI THERAPIES LIMITED (REGISTERED NUMBER: 09394216)

Statement of Financial Position
31 March 2022

	31.3.22	31.1.21
	£	£
CURRENT ASSETS	15,279	12,948
CREDITORS		
Amounts falling due within one year	(9,615)	(8,771)
NET CURRENT ASSETS	<u>5,664</u>	<u>4,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	5,664	4,177
CREDITORS		
Amounts falling due after more than one year	5,521	4,166
NET ASSETS	<u>143</u>	<u>11</u>
CAPITAL AND RESERVES	<u>143</u>	<u>11</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

KTI Therapies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09394216

Registered office: 1st Floor
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2021 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year transactions took place between the directors and the company. The balance owed to the company at the balance sheet date was £11,531 (2021: £9,736). Interest is being paid on the balance owed.

Statement of Financial Position - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2022 and were signed on its behalf by:

Mrs A M Alexander-Price - Director

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.