

**KAZ RESOURCES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**KAZ RESOURCES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**KAZ RESOURCES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2020**

---

<b>Director</b>	KAZEEM ADEDAYO SALIU
<b>Company Number</b>	9806837 (England and Wales)
<b>Registered Office</b>	13 MILWARD WALK LONDON SE18 4DQ ENGLAND
<b>Accountants</b>	AMB ACCOUNTANTS & CONSULTANCY SERVICES (UK) LIMITED 3 ST CLEMENTS ROAD GREENHITHE KENT UNITED KINGDOM DA9 9FG

**KAZ RESOURCES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	481	4,351
Cash at bank and in hand		110	-
		<u>591</u>	<u>4,351</u>
<b>Creditors: amounts falling due within one year</b>	5	-	(1,894)
<b>Net current assets</b>		<u>591</u>	<u>2,457</u>
<b>Total assets less current liabilities</b>		<u>591</u>	<u>2,457</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(6,000)	-
<b>Net (liabilities)/assets</b>		<u>(5,409)</u>	<u>2,457</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(5,509)	2,357
<b>Shareholders' funds</b>		<u>(5,409)</u>	<u>2,457</u>

For the year ending 31 October 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 his 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 8 March 2021 and were signed on its behalf by

KAZEEM ADEDAYO SALIU  
Director

Company Registration No. 9806837

**KAZ RESOURCES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

---

**1 Statutory information**

KAZ RESOURCES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9806837. The registered office is 13 MILWARD WALK, LONDON, SE18 4DQ, ENGLAND.

**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.

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Accrued income and prepayments	481	4,351
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>481</b>	<b>4,351</b>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	10
Taxes and social security	-	1,784
Other creditors	-	100
	-	1,894
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	6,000	-
<b>7 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**KAZ RESOURCES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

---

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

