

Registered number: 09890996

Kias Services Limited

ACCOUNTS

FOR THE YEAR ENDED 30/11/2018

Prepared By:

Kias Services Limited

ACCOUNTS

FOR THE YEAR ENDED 30/11/2018

DIRECTORS

Natassja Norval

REGISTERED OFFICE

Sterling House  
31/32 High Street  
Wellingborough  
Northants  
NN8 4HL

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 09890996

ACCOUNTANTS

Kias Services Limited

ACCOUNTS  
FOR THEYEARENDED30/11/2018  
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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 30/11/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	658	878
CURRENT ASSETS			
Debtors	3	-	1,376
Cash at bank and in hand		<u>806</u>	<u>382</u>
		806	1,758
CREDITORS: Amounts falling due within one year	4	<u>2,589</u>	<u>2,144</u>
NET CURRENT LIABILITIES		<u>(1,783)</u>	<u>(386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,125)</u>	<u>492</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>125</u>	<u>167</u>
NET (LIABILITIES) / ASSETS		<u>(1,250)</u>	<u>325</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>(1,251)</u>	<u>324</u>
SHAREHOLDERS' FUNDS		<u>(1,250)</u>	<u>325</u>

For the year ending 30/11/2018 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/08/2019 and signed on their behalf by

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Natassja Norval

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 33%

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/12/2017	<u>1,310</u>	<u>1,310</u>
At 30/11/2018	<u>1,310</u>	<u>1,310</u>
Depreciation		
At 01/12/2017	432	432
For the year	<u>220</u>	<u>220</u>
At 30/11/2018	<u>652</u>	<u>652</u>
Net Book Amounts		
At 30/11/2018	<u>658</u>	<u>658</u>
At 30/11/2017	<u>878</u>	<u>878</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	-	492
Directors current account	-	884
	<u>-</u>	<u>1,376</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,929	1,544
Accruals	<u>660</u>	<u>600</u>
	<u>2,589</u>	<u>2,144</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	1

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	<u>125</u>	<u>167</u>
	<u>125</u>	<u>167</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Class 1 shares of £0.001 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1000 Class 1 shares of £0.001 each	<u>1</u>	<u>1</u>

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.