REGISTERED NUMBER: 10694124 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

Kenko Ltd

Contents of the Financial Statements
for the year ended 31 March 2021

Kenko Ltd

Company Information
for the year ended 31 March 2021

DIRECTOR:	Mrs E B R Bankay
REGISTERED OFFICE:	1-2 Charterhouse Mews London EC1M 6BB
REGISTERED NUMBER:	10694124 (England and Wales)
ACCOUNTANTS:	ansteybond 1-2 Charterhouse Mews London EC1M 6BB

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	3	1,647	642
CURRENT ASSETS			
Cash at bank		7,147	4,168
CREDITORS			
Amounts falling due within one year	4	(4,759)	(10,145)
NET CURRENT ASSETS/(LIABILITIES)		2,388	(5,977)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,035	(5,335)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		4,034	(5,336)
		4,035	(5,335)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 July 2021 and were signed by:

Mrs E B R Bankay - Director

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer equipment etc - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2020	933
Additions	1,340
At 31 March 2021	2,273
DEPRECIATION	
At 1 April 2020	291
Charge for year	335
At 31 March 2021	626
NET BOOK VALUE	
At 31 March 2021	1,647
At 31 March 2020	642

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	3,132	-
Other creditors	1,627	10,145
	4,759	10,145

5. RELATED PARTY DISCLOSURES

At the balance sheet date, included within other creditors is an amount of £727 (2020: £9,245) due to Mrs E B R Bankay, director of the company.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs E B R Bankay by virtue of her shareholding in the company.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Kenko Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kenko Ltd for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Kenko Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kenko Ltd and state those matters that we have agreed to state to the director of Kenko Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kenko Ltd and its director for our work or for this report.

It is your duty to ensure that Kenko Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kenko Ltd. You consider that Kenko Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kenko Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ansteybond
1-2 Charterhouse Mews
London
EC1M 6BB

Date: ....