

**KRISH PRIVATE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

KRISH PRIVATE LTD
UNAUDITED ACCOUNTS
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KRISH PRIVATE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	MR ALLWIN MENDES MR NILESHKUMAR MANHARLAL
Secretary	MR SONAL THAKKAR
Company Number	10827103 (England and Wales)
Registered Office	22 REGENT PARK ROAD SOUTHAMPTON SO15 8PL UNITED KINGDOM
Accountants	QUANTUM UK BUSINESS SOLUTIONS LIMITED Chartered Certified Accountants 209 The Heights Northolt Middlesex UB5 4BX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
KRISH PRIVATE LTD
FOR THE YEAR ENDED 30 JUNE 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KRISH PRIVATE LTD for the year ended 30 June 2019 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

QUANTUM UK BUSINESS SOLUTIONS LIMITED
Chartered Certified Accountants

Chartered Certified Accountants
209 The Heights
Northolt
Middlesex
UB5 4BX

14 February 2019

KRISH PRIVATE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	10,001	10,001
Tangible assets	<u>5</u>	11,751	5,160
		<u>21,752</u>	<u>15,161</u>
Current assets			
Inventories	<u>6</u>	19,265	31,987
Debtors	<u>7</u>	2,523	2,523
Cash at bank and in hand		1,161	3,150
		<u>22,949</u>	<u>37,660</u>
Creditors: amounts falling due within one year	<u>8</u>	(51,717)	(27,996)
Net current (liabilities)/assets		<u>(28,768)</u>	<u>9,664</u>
Total assets less current liabilities		(7,016)	24,825
Creditors: amounts falling due after more than one year	<u>9</u>	(18,760)	(22,936)
Net (liabilities)/assets		<u>(25,776)</u>	<u>1,889</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(25,876)	1,789
Shareholders' funds		<u>(25,776)</u>	<u>1,889</u>

For the year ending 30 June 2019 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 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 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.

Approved by the Board on 29 March 2020.

MR NILESHKUMAR MANHARLAL
Director

Company Registration No. 10827103

KRISH PRIVATE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

KRISH PRIVATE LTD is a private company, limited by shares, registered in England and Wales, registration number 10827103. The registered office is 22 REGENT PARK ROAD, SOUTHAMPTON, SO15 8PL, UNITED KINGDOM.

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

These financial statements for the year ended 30 June 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 20 June 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	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

	Goodwill
	£
Cost	
At 1 July 2018	10,001
At 30 June 2019	10,001
Amortisation	
At 1 July 2018	-
At 30 June 2019	-
Net book value	
At 30 June 2019	10,001
At 30 June 2018	10,001

KRISH PRIVATE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2018	5,160
Additions	9,529
At 30 June 2019	14,689
Depreciation	
Charge for the year	2,938
At 30 June 2019	2,938
Net book value	
At 30 June 2019	11,751
At 30 June 2018	5,160

6 Inventories

	2019 £	2018 £
Finished goods	19,265	31,987
	19,265	31,987

7 Debtors

	2019 £	2018 £
Other debtors	2,523	2,523

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,118	2,353
Taxes and social security	6,878	6,789
Other creditors	2,928	2,478
Loans from directors	40,793	16,376
	51,717	27,996

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	18,760	22,936

10 Average number of employees

During the year the average number of employees was 4 (2018: 4).

