

Unaudited Financial Statements
for the Period 5 November 2019 to 30 April 2021
for
Kestrl Ltd

Contents of the Financial Statements
for the Period 5 November 2019 to 30 April 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

Ayaz Yousuf Siddiqui
Abdullah Irfan Bin Mohd Radzi
Areeb Ayaz Siddiqui
Daeng Ahmad Saifullah Ahmad Termizi

REGISTERED OFFICE:

City Point
1 Ropemaker Street
London
EC2Y 9HT

REGISTERED NUMBER:

12297799 (England and Wales)

ACCOUNTANTS:

Robert Lewis Accountants
4 Capricorn Centre
Cranes Farm Road
Basildon
Essex
SS14 3JJ

Balance Sheet
30 April 2021

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		5,000,000
CURRENT ASSETS			
Debtors	5	19,198	
Cash at bank and in hand		<u>47,704</u>	
		66,902	
CREDITORS			
Amounts falling due within one year	6	<u>17,672</u>	
NET CURRENT ASSETS			<u>49,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,049,230</u>
CAPITAL AND RESERVES			
Called up share capital			1,266
Share premium			277,870
Revaluation reserve	7		5,000,000
Retained earnings			<u>(229,906)</u>
			<u>5,049,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 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.

Balance Sheet - continued
30 April 2021

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 Board of Directors and authorised for issue on 5 August 2021 and were signed on its behalf by:

Ayaz Yousuf Siddiqui - Director

Abdullah Irfan Bin Mohd Radzi - Director

Areeb Ayaz Siddiqui - Director

Daeng Ahmad Saifullah Ahmad Termizi - Director

Notes to the Financial Statements
for the Period 5 November 2019 to 30 April 2021

1. **STATUTORY INFORMATION**

Kestrl Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5.

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
Additions	5,000,000
At 30 April 2021	<u>5,000,000</u>
NET BOOK VALUE	
At 30 April 2021	<u>5,000,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>19,198</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	6,767
Taxation and social security	304
Other creditors	<u>10,601</u>
	<u>17,672</u>

7. **RESERVES**

	Revaluation reserve £
Cash share issue	<u>5,000,000</u>
At 30 April 2021	<u>5,000,000</u>

Notes to the Financial Statements - continued
for the Period 5 November 2019 to 30 April 2021

8. INTANGIBLE ASSETS

The directors have informed us that the intangible asset in the balance sheet is shown at a directors valuation estimated by the board.

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.