

KAPWELL GROUP LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Director	Arati Ram Dubey
Registered Number	SC610660
Registered Office	272 Bath Street Glasgow G2 4JR
Accountants	MAGNUS ACCOUNTING LIMITED Chartered Accountant Office 2, Westhill Business Centre, Arnhall Business Park, Westhill AB32 6UF

KAPWELL GROUP LTD
Statement of Financial Position
As at 31 March 2023

	2023		2022	
	£	£	£	£
Current assets	22,020		48,961	
Creditors: amount falling due within one year	(831)		(11,430)	
Net current assets		21,189		37,531
Total assets less current liabilities		21,189		37,531
Net assets		21,189		37,531
Capital and reserves		21,189		37,531

NOTES TO THE ACCOUNTS

General Information

KAPWELL GROUP LTD is a private company, limited by shares, registered in Scotland, registration number SC610660, registration address 272 , Bath Street, Glasgow, G2 4JR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 1).

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 05 July 2023 and were signed by:

Arati Ram Dubey
Director

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.