

Please Sign & Stamp Back To MH

KAITE LIMITED

UNAUDITED ACCOUNTS

COMPANY REGISTRATION NUMBER 8645236

FOR THE PERIOD 1st September 2017- 31st August 2018

SATURDAY



A25 *A7GZKOCY* 20/10/2018 #131
COMPANIES HOUSE

KAITE LIMITED

Balance Sheet as as 31st August 2018.

		2018	2017
<u>Tangible Assets</u>	note 3	<u>16592</u>	<u>20572</u>
<u>Current Assets</u>			
Stock and work in progress		0	0
Debtors		0	0
Cash at bank		1019	6930
		<u>1019</u>	<u>6930</u>
<u>Current Liabilities</u>	note 4		
Creditors		12236	24008
Net Current Liabilities		<u>-11217</u>	<u>-17078</u>
Total Assets Less Current Liabilities		<u>5375</u>	<u>3494</u>
Creditors : Amounts falling due after more than One year		<u>0</u>	<u>0</u>
		5375	3494
Capital and reserves		3494	1480
Called up share Capital	note	1	1
Profit and loss Account		1880	2013
Deficit/shareholders funds		<u>5375</u>	<u>3494</u>

For the year ending 31st August 2018 the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006. The directors acknowledge their responsibility 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 provisions applicable to companies subject to the small companies regime (effective January 2005)

Signed



Print Name NEIL SMITH

Director

KAITE LIMITED

Profit and loss Account for the Year Ended 31st August 2018

	Note	2018	2017
Turnover		<u>116896</u>	<u>118531</u>
Cost of work done		56629	49086
Gross profit		60266	69445
Administration Expenses		59826	67432
Other Operating income		-1500	0
Operating Loss Profit		1940	2013
Interest Payable		-60	0
Profit & loss before Taxation		1880	2013
Dividend		0	0
Profit & Loss After Taxation		<u>1880</u>	<u>2013</u>

Statement of retained profit

Retained Profit @ 31st January 2016	3490	3490
Profit in year 2016	1880	0
Less Divided	0	0
Profit & Loss Account C/fwd	5370	3490

The Accounting Policies and Notes on pages 6 & 7 form part of these Financial Statements.