KAITE LIMITED

UNAUDITED ACCOUNTS

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| COMPANY REGISTRATION NUMBER | 8645236 |  |  |  |

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

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | A25 | 20/10/2018 | #131 |

COMPANIES HOUSE

KAITE LIMITED

Balance Sheet as as 31st August 2018.

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | 2018 | 2017 |
|  | note 3 | 16592 | 20572 |
|  | Current Assets |  |  |
|  | Stockand work in progress | 0 | 0 |
|  | Debtors | 0 | 0 |
|  | Cash at bank | 1019 | 6930 |
|  |  | 1019 | 6930 |

Current Liabilities note 4

|  |  |  |  |
| --- | --- | --- | --- |
|  | Creditors | 12236 | 24008 |
|  | Net Current Liabilities | -11217 | -17078 |
|  | Total Assets Less Current Liabilities | 5375 | 3494 |
|  | Creditors : Amounts falling due |  |  |
|  | after more than One year | 0 | 0 |
|  |  | 5375 | 3494 |
|  | Capital and reserves | 3494 | 1480 |
|  | note | 1 | 1 |
|  | Profit and loss Account | 1880 | 2013 |
|  | Deficit/shareholders funds | 5375 | 3494 |

For the year ending 31st August 2018 the company was entitled to excemption 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 preperation 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-----------------

Director

KAITE LIMITED

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

|  |  |  |  |
| --- | --- | --- | --- |
|  | Note | 2018 | 2017 |
|  | Turnover | 116896 | 118531 |
|  | 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 | 1880 | 2013 |
|  | 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 FinacnciaStatements.

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