REGISTERED NUMBER: 10615067 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Kzw & Associates Ltd

Contents of the Financial Statements for the Year Ended 28 February 2019

Company Information
for the Year Ended 28 February 2019

DIRECTOR:	Dr K Wilson
SECRETARY:	Dr K Wilson
REGISTERED OFFICE:	Kemp House 160 City Road London EC1V 2NX
REGISTERED NUMBER:	10615067 (England and Wales)
ACCOUNTANT:	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

Report of the Accountant to the Director of Kzw & Associates Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 28 February 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date: ....

Statement of Financial Position
28 February 2019

	Notes	28.2.19 £	28.2.18 £
CURRENT ASSETS			
Debtors	4	1	-
Cash at bank		-	440
		1	440
CREDITORS			
Amounts falling due within one year	5	-	17,480
NET CURRENT ASSETS/(LIABILITIES)		1	(17,040)
TOTAL ASSETS LESS CURRENT LIABILITIES		1	(17,040)
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	-	(17,041)
SHAREHOLDERS' FUNDS		1	(17,040)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2019 and were signed by:

Dr K Wilson - Director

1. STATUTORY INFORMATION

Kzw & Associates 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.

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Directors' current accounts	1	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Directors' current accounts	-	16,680
Accrued expenses	-	800
	-	17,480

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.19	28.2.18
			£	£
1	Ordinary	£1	1	1

7. RESERVES

	Retained earnings
	£
Profit for the year	-
At 28 February 2019	-

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr K Wilson.