

**KAISEKI INVESTMENT GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Michael Beaver & Co

Chartered Accountants

Nightingale House
Gloucester Road
Bath
Somerset
BA1 8BJ

Kaiseki Investment Group Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Kaiseki Investment Group Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10091143

		2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		1	
		1	
NET CURRENT ASSETS (LIABILITIES)			1
TOTAL ASSETS LESS CURRENT LIABILITIES			1
NET ASSETS			1
CAPITAL AND RESERVES			
Called up share capital	3		1
SHAREHOLDERS' FUNDS			1

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jake Moore

16/06/2017

The notes on page 3 form part of these financial statements.

Kaiseki Investment Group Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital
	£
Arising on shares issued during the period	1
As at 31 March 2017	<u>1</u>

Kaiseki Investment Group Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	1
	<u>1</u>

3. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	<u>1</u>	<u>1</u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1	<u>1</u>	<u>1</u>

4. Ultimate Controlling Party

The company's ultimate controlling party is Jake Moore by virtue of his ownership of 100% of the issued share capital in the company.

5. General Information

Kaiseki Investment Group Ltd Registered number 10091143 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 Chisholm Road, Richmond, Surrey, TW10 6JH.

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.