

Unaudited Financial Statements for the Year Ended 31 March 2020

for

KOYOS RESOURCES LIMITED

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for the Year Ended 31 March 2020**

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KOYOS RESOURCES LIMITED

Company Information for the Year Ended 31 March 2020

DIRECTORS:

R M Mew
R P Baron
Mrs J B D Mew
Mrs L J Baron

REGISTERED OFFICE:

Little Ridings
Norrels Drive
East Horsley
Surrey
KT24 5DL

REGISTERED NUMBER:

09359063 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Balance Sheet
31 March 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		561
CURRENT ASSETS			
Debtors	5	65,743	
Investments	6	5,580	
Cash at bank and in hand		<u>32,927</u>	
		104,250	
CREDITORS			
Amounts falling due within one year	7	<u>34,318</u>	
NET CURRENT ASSETS			<u>69,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,493
CREDITORS			
Amounts falling due after more than one year	8		<u>203</u>
NET ASSETS			<u>70,290</u>
CAPITAL AND RESERVES			
Called up share capital	9		80
Retained earnings			<u>70,210</u>
SHAREHOLDERS' FUNDS			<u>70,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2020 and were signed on its behalf by:

R M Mew - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Koyos Resources Limited 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	<u>838</u>
At 31 March 2020	<u>838</u>
DEPRECIATION	
Charge for year	<u>277</u>
At 31 March 2020	<u>277</u>
NET BOOK VALUE	
At 31 March 2020	<u><u>561</u></u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	£
Trade debtors	<u><u>65,743</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. CURRENT ASSET INVESTMENTS

Other	£
	<u>5,580</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	£
	28,184
Other creditors	<u>6,134</u>
	<u>34,318</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£
	<u>203</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary A	£10	40
2	Ordinary B	£10	20
2	Ordinary C	£10	<u>20</u>
			<u>80</u>

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.