

KALP ENTERPRISES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 MAY 2016 TO 31 MAY 2017

KALP ENTERPRISES LTD
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KALP ENTERPRISES LTD**Balance Sheet****As at 31 May 2017**

Registered number: 10171669

	Notes	Period to 31 May 2017	
		£	£
FIXED ASSETS			
Tangible Assets	4		543
			<u>543</u>
CURRENT ASSETS			
Debtors	5	7,916	
Cash at bank and in hand		23,012	
		<u>30,928</u>	
Creditors: Amounts Falling Due Within One Year	6	(15,166)	
		<u>15,762</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>15,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,305</u>
NET ASSETS			<u>16,305</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account			16,304
			<u>16,305</u>
SHAREHOLDERS' FUNDS			<u>16,305</u>

KALP ENTERPRISES LTD
Balance Sheet (continued)
As at 31 May 2017

For the period ending 31 May 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 her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Sushma C Dhake

5th January 2018

The notes on pages 4 to 5 form part of these financial statements.

KALP ENTERPRISES LTD
Statement of Changes in Equity
For the Period 10 May 2016 to 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 10 May 2016	1	-	1
Profit for the period and total comprehensive income	-	16,304	16,304
As at 31 May 2017	1	16,304	16,305

KALP ENTERPRISES LTD
Notes to the Unaudited Accounts
For the Period 10 May 2016 to 31 May 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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% on reducing balance
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. 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.

4. Tangible Assets

	Computer Equipment £
Cost	
As at 10 May 2016	-
Additions	679
As at 31 May 2017	<u>679</u>
Depreciation	
As at 10 May 2016	-
Provided during the period	136
As at 31 May 2017	<u>136</u>
Net Book Value	
As at 31 May 2017	<u>543</u>
As at 10 May 2016	<u>-</u>

KALP ENTERPRISES LTD
Notes to the Unaudited Accounts (continued)
For the Period 10 May 2016 to 31 May 2017

5. Debtors

	Period to 31 May 2017
	£
Due within one year	
Trade debtors	7,916
	<u>7,916</u>
	<u>7,916</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 May 2017
	£
Trade creditors	78
Corporation tax	3,901
Dividend Payable	7,500
Accruals	480
Director's loan account	3,207
	<u>15,166</u>
	<u>15,166</u>

7. Share Capital

	Value	Number	Period to 31 May 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	<u>1</u>	<u>1</u>

8. Related Party Transactions

Mrs Sushma C Dhake is a director and having 100% shareholding of this company during the year.

At 31 May 2017 the amount owing by the company to Mrs Sushma C Dhake was £3,207 Cr.

9. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Sushma C Dhake by virtue of her ownership of 100% of the issued share capital in the company.

10. General Information

KALP ENTERPRISES LTD Registered number 10171669 is a limited by shares company incorporated in England & Wales. The Registered Office is 275 Kenton Lane, Harrow, Middlesex, HA3 8RR.

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.