

KALEIDOSCPIC LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 APRIL 2020 TO 30 APRIL 2021

KALEIDOSCOPIC LIMITED
UNAUDITED ACCOUNTS
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KALEIDOSCOPIC LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 APRIL 2020 TO 30 APRIL 2021

Director STAEHELIN TAY, Noemi Annina Denise

Company Number 12556086 (England and Wales)

Registered Office 109a Clarendon Road,
London
W11 4JG

Accountants Evenstone Ltd
Boston House
Downsview Road
Wantage
Oxfordshire
OX12 9FF

KALEIDOSCOPIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £
Current assets		
Inventories		3,229
Debtors	4	399
Cash at bank and in hand		14,267
		<u>17,895</u>
Creditors: amounts falling due within one year	2	<u>(75,664)</u>
Net current liabilities		<u>(57,769)</u>
Net liabilities		<u>(57,769)</u>
Capital and reserves		
Profit and loss account		<u>(57,769)</u>
Shareholders' funds		<u><u>(57,769)</u></u>

For the period ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2021 and were signed on its behalf by

STAEHELIN TAY, Noemi Annina Denise
Director

Company Registration No. 12556086

KALEIDOSCOPIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 APRIL 2020 TO 30 APRIL 2021

1 Statutory information

Kaleidoscopic Limited is a private company, limited by shares, registered in England and Wales, registration number 12556086. The registered office is 109a Clarendon Road,, London, W11 4JG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021
	£
Other debtors	399
	<hr/>
5 Creditors: amounts falling due within one year	2021
	£
Trade creditors	2,169
Loans from directors	73,495
	<hr/>
	75,664
	<hr/>

6 Average number of employees

During the period the average number of employees was 0.

