

REGISTERED NUMBER: 07425088 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

KASAI LIMITED

KASAI LIMITED (REGISTERED NUMBER: 07425088)

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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KASAI LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS:

Mr Neil Alphonso
Mr Navdeep Singh Sira

REGISTERED OFFICE:

Flat 5 The Junction
Grays Place
Slough
Berkshire
SL2 5GE

REGISTERED NUMBER:

07425088 (England and Wales)

ACCOUNTANTS:

Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

KASAI LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
KASAI LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Date:

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

| | Notes | 30.11.13 £ | 30.11.12 £ |
|--|-------|-----------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 2,800 | - |
| Cash at bank | | <u>5,038</u> | <u>13,829</u> |
| | | 7,838 | 13,829 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>20,677</u> | <u>11,553</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(12,839)</u> | <u>2,276</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(12,839)</u> | <u>2,276</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>(12,840)</u> | <u>2,275</u> |
| SHAREHOLDERS' FUNDS | | <u>(12,839)</u> | <u>2,276</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2014 and were signed on its behalf by:

Mr Neil Alphonso - Director

Mr Navdeep Singh Sira - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.13 £ | 30.11.12 £ |
|---------|----------|-------------------|---------------|---------------|
| 1 | Ordinary | 1 | <u>1</u> | <u>1</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.