

# KAH TECHNOLOGIES LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 March 2020

**End date:** 28 February 2021

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**KAH TECHNOLOGIES LIMITED**  
**Statement of Financial Position**  
**As at 28 February 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Tangible fixed assets		207	276
		<b>207</b>	<b>276</b>
<b>Current assets</b>			
Stocks		2,729	1,185
Debtors: amounts falling due within one year		4,650	17,180
Cash at bank and in hand		21,511	1,111
		<b>28,890</b>	<b>19,476</b>
<b>Creditors: amount falling due within one year</b>		(8,709)	(19,581)
<b>Net current assets</b>		<b>20,181</b>	<b>(105)</b>
<b>Total assets less current liabilities</b>		20,388	171
<b>Creditors: amount falling due after more than one year</b>		(20,000)	0
<b>Net assets</b>		<b>388</b>	<b>171</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		288	71
<b>Shareholder's funds</b>		<b>388</b>	<b>171</b>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 November 2021 and were signed by:

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Kashif Jan Muhammad

Director

**KAH TECHNOLOGIES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 28 February 2021**

**General Information**

KAH Technologies Limited is a private company, limited by shares, registered in England and Wales, registration number 10624505, registration address Millmead Business Centre, Millmead Road 1st Floor, Unit 48, Tottenham Hale, London, N17 9QU

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Tangible fixed assets**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment - 25% on reducing balance method

Plant and Machinery	25% Reducing Balance
Computer Equipment	25% Reducing Balance

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

3

Average number of employees during the year was 3 (2020 : 2).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2020	436	-	436
Additions	-	-	-
Disposals	-	-	-
At 28 February 2021	<b>436</b>	<b>-</b>	<b>436</b>
<b>Depreciation</b>			
At 01 March 2020	160	-	160
Charge for year	-	69	69
On disposals	-	-	-
At 28 February 2021	<b>160</b>	<b>69</b>	<b>229</b>
<b>Net book values</b>			
Closing balance as at 28 February 2021	<b>276</b>	<b>(69)</b>	<b>207</b>
Opening balance as at 01 March 2020	<b>300</b>	<b>(24)</b>	<b>276</b>

**4. Share Capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted, called up and fully paid**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.