

REGISTERED NUMBER: 09437802 (England and Wales)

**Report of the Director and
Unaudited Financial Statements for the Year Ended 28 February 2019
for
KK & Associates Ltd**

**Contents of the Financial Statements
for the Year Ended 28 February 2019**

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

DIRECTOR: K K Kyazze

SECRETARY: Ms A Kyazze

REGISTERED OFFICE: 86 Pitfold Road
London
SE12 9HY

REGISTERED NUMBER: 09437802 (England and Wales)

ACCOUNTANTS: LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

**Report of the Director
for the Year Ended 28 February 2019**

The director presents his report with the financial statements of the company for the year ended 28 February 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of data analysis.

DIRECTOR

K K Kyazze held office during the whole of the period from 1 March 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

K K Kyazze - Director

8 April 2019

**Income Statement
for the Year Ended 28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
TURNOVER			75,285		63,514
Distribution costs		-		13	
Administrative expenses		<u>19,422</u>		<u>14,750</u>	
OPERATING PROFIT	4		<u>19,422</u> 55,863		<u>14,763</u> 48,751
Interest receivable and similar income			<u>27</u>		<u>23</u>
PROFIT BEFORE TAXATION			55,890		48,774
Tax on profit			<u>10,635</u>		<u>9,336</u>
PROFIT FOR THE FINANCIAL YEAR			<u>45,255</u>		<u>39,438</u>

**Balance Sheet
28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	5		-		84
CURRENT ASSETS					
Debtors	6	3,797		2,231	
Cash at bank		<u>13,183</u>		<u>13,492</u>	
		16,980		15,723	
CREDITORS					
Amounts falling due within one year	7	<u>16,624</u>		<u>14,656</u>	
NET CURRENT ASSETS					
			<u>356</u>		<u>1,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>356</u></u>		<u><u>1,151</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>256</u>		<u>1,051</u>
SHAREHOLDERS' FUNDS					
			<u><u>356</u></u>		<u><u>1,151</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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) 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.

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

The financial statements were approved by the director on 8 April 2019 and were signed by:

K K Kyazze - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2019**

1. STATUTORY INFORMATION

KK & Associates Ltd 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.

Plant and machinery etc - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. OPERATING PROFIT

The operating profit is stated after charging:

	28.2.19	28.2.18
	£	£
Depreciation - owned assets	<u>84</u>	<u>145</u>

5. TANGIBLE FIXED ASSETS

COST

At 1 March 2018
and 28 February 2019

DEPRECIATION

At 1 March 2018
Charge for year
At 28 February 2019

NET BOOK VALUE

At 28 February 2019
At 28 February 2018

Plant and machinery etc £
<u>434</u>
350
<u>84</u>
<u>434</u>
-
<u><u>84</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2019**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.19	28.2.18
	£	£
Trade debtors	3,402	1,890
Other debtors	<u>395</u>	<u>341</u>
	<u><u>3,797</u></u>	<u><u>2,231</u></u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.19	28.2.18
	£	£
Trade creditors	-	1,386
Taxation and social security	15,180	13,189
Other creditors	<u>1,444</u>	<u>81</u>
	<u><u>16,624</u></u>	<u><u>14,656</u></u>

As at 28th February 2019 there was a balance of £1,081.77 owing to Mr K Kyazze in relation to business expenses he had paid personally on behalf of the limited company. There is no interest charge.