

**KOTHEA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Kothea Limited
Balance Sheet
As at 31 August 2022

Registered number: 03826388

	2022	2021
	£	£
Fixed assets	16,611	-
Current assets	30,631	90,452
Creditors: Amounts Falling Due Within One Year	(14,394)	(25,147)
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NET CURRENT ASSETS	16,237	65,305
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TOTAL ASSETS LESS CURRENT LIABILITIES	32,848	65,305
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Accruals and deferred income	(425)	(1,128)
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NET ASSETS	32,423	64,177
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CAPITAL AND RESERVES	32,423	64,177
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. General Information

Kothea Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03826388 . The registered office is 108 Fairfax Road, Teddington, TW11 9BX.

For the year ending 31 August 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Gee

Director

16/01/2023

