

K5K LIMITED

**Company Registration Number:
07692648 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

K5K LIMITED

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for the Period Ended 31 July 2018

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K5K LIMITED

Company Information

for the Period Ended 31 July 2018

Director:

Kulvir Singh Kooner

Shiyna Kooner

Registered office:

39
Woodland Avenue
Slough
England
SL1 3BX

Company Registration Number:

07692648 (England and Wales)

K5K LIMITED

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

Social work activities without accommodation for the elderly and disabled

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Kulvir Singh Kooner

The director(s) shown below resigned during the period

Shiyna Kooner

04 May 2018

This report was approved by the board of directors on 25 October 2018

And Signed On Behalf Of The Board By:

Name: Kulvir Singh Kooner

Status: Director

Profit and Loss Account
for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Gross Profit or (Loss)		963,962	1,086,298
Administrative Expenses		(905,121)	(987,182)
Operating Profit or (Loss)		58,841	99,116
Profit or (Loss) Before Tax		58,841	99,116
Tax on Profit		(11,320)	(19,640)
Profit or (Loss) for Period		47,521	79,476

The notes form part of these financial statements Page 4

K5K LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,276	2,141
Total fixed assets:		1,276	2,141
Current assets			
Debtors:		81,295	49,135
Cash at bank and in hand:		138,559	259,582
Total current assets:		219,854	308,717
Creditors: amounts falling due within one year:	Page 5	(87,253)	(148,209)
Net current assets (liabilities):		132,601	160,508
Total assets less current liabilities:		133,877	162,649

Creditors: amounts falling due after more than one year:	(26,889)	(3,225)
Provision for liabilities:	(71)	(94)
Total net assets (liabilities):	106,917	159,330

The notes form part of these financial statements

K5K LIMITED

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Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		106,907	159,320
Shareholders funds:		106,917	159,330

For the year ending 31 July 2018 the company was entitled to exemption 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.

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

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

This report was approved by the board of directors on 25 October 2018
And Signed On Behalf Of The Board By:

Name: Kulvir Singh Kooner
Status: Director

The notes form part of these financial statements

K5K LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

Basis of measurement and preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 5 years

K5K LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	4,323
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2018	4,323

Depreciation

At 01 August 2017	2,182
Charge for year	865
On disposals	-
Other adjustments	-

At 31 July 2018	3,047
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Net book value

At 31 July 2018	1,276
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At 31 July 2017	2,141
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