

REGISTERED NUMBER: 03096091 (England and Wales)

Financial Statements
for the Year Ended 31 May 2017
for
Kairmoore Ltd.

Kairmoore Ltd. (Registered number: 03096091)

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for the year ended 31 May 2017**

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**Kairmoore
Ltd.**

**Company Information
for the year ended 31 May 2017**

DIRECTORS:

Mr S I Pathan
Mr I Pathan

REGISTERED OFFICE:

34 Gunton Road
London
E5 9JS

REGISTERED NUMBER:

03096091 (England and Wales)

ACCOUNTANTS:

KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Kairmoore Ltd. (Registered number: 03096091)**Abridged Balance Sheet
31 May 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	5,000	11,000
Tangible assets	5	<u>320,707</u>	<u>324,643</u>
		<u>325,707</u>	<u>335,643</u>
CURRENT ASSETS			
Debtors		-	3,050
Cash at bank and in hand		<u>19,099</u>	<u>169,944</u>
		<u>19,099</u>	<u>172,994</u>
CREDITORS			
Amounts falling due within one year		<u>(5,160)</u>	<u>(42,330)</u>
NET CURRENT ASSETS		<u>13,939</u>	<u>130,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		339,646	466,307
PROVISIONS FOR LIABILITIES		<u>(928)</u>	<u>(928)</u>
NET ASSETS		<u>338,718</u>	<u>465,379</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Capital redemption reserve		33	33
Retained earnings		<u>338,485</u>	<u>465,146</u>
SHAREHOLDERS' FUNDS		<u>338,718</u>	<u>465,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 notes form part of these financial statements

Kairmoore Ltd. (Registered number: 03096091)

Abridged Balance Sheet - continued
31 May 2017

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

Mr I Pathan - Director

Mr S I Pathan - Director

The notes form part of these financial statements

Kairmoore Ltd. (Registered number: 03096091)

Notes to the Financial Statements for the year ended 31 May 2017

1. STATUTORY INFORMATION

Kairmoore 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Kairmoore Ltd. (Registered number: 03096091)

**Notes to the Financial Statements - continued
for the year ended 31 May 2017**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 (2016 - 21) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016 and 31 May 2017	<u>120,000</u>
AMORTISATION	
At 1 June 2016	109,000
Amortisation for year	<u>6,000</u>
At 31 May 2017	<u>115,000</u>
NET BOOK VALUE	
At 31 May 2017	<u>5,000</u>
At 31 May 2016	<u>11,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016	364,691
Additions	<u>241</u>
At 31 May 2017	<u>364,932</u>
DEPRECIATION	
At 1 June 2016	40,048
Charge for year	<u>4,177</u>
At 31 May 2017	<u>44,225</u>
NET BOOK VALUE	
At 31 May 2017	<u>320,707</u>
At 31 May 2016	<u>324,643</u>

Kairmoore Ltd. (Registered number: 03096091)

**Notes to the Financial Statements - continued
for the year ended 31 May 2017**

6. RELATED PARTY DISCLOSURES

During the year management fees were paid to IHGP Limited, the company which owns the shares in Kairmoore Ltd. Mr I Pathan and Mr S I Pathan are directors of IHGP Limited and Mr I Pathan is a shareholder.

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.