

Karis Group Holdings Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2018 to 31 March 2019

SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Karis Group Holdings Limited

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Karis Group Holdings Limited

Company Information

Directors Mrs Elizabeth Clare Suffield
Mr Paul Mervyn Suffield
Mervyn John Suffield

Registered office 15 Halls Farm Close
Winchester
Hampshire
SO22 6RE

Accountants SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Karis Group Holdings Limited
for the Period Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Karis Group Holdings Limited for the period ended 31 March 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Karis Group Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Karis Group Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Karis Group Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Karis Group Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Karis Group Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Karis Group Holdings Limited. You consider that Karis Group Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Karis Group Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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18 December 2019

Karis Group Holdings Limited
(Registration number: 10630132)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets		2,013,374	2,013,374
Current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		2,013,375	2,013,375
Creditors: Amounts falling due after more than one year		<u>(260,000)</u>	<u>(260,000)</u>
		<u><u>1,753,375</u></u>	<u><u>1,753,375</u></u>
Capital and reserves		<u><u>1,753,375</u></u>	<u><u>1,753,375</u></u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2019 and signed on its behalf by:

.....

Mervyn John Suffield

Director

The notes on page 4 form an integral part of these financial statements.
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Karis Group Holdings Limited
(Registration number: 10630132)
Balance Sheet as at 31 March 2019

Notes to the Financial Statements for the Period from 1 March 2018 to 31 March 2019

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

15 Halls Farm Close
Winchester
Hampshire
SO22 6RE
England

These financial statements were authorised for issue by the Board on 18 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.