

KESTIN HARE LIMITED

**Company Registration Number:
SC491537 (Scotland)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

KESTIN HARE LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2018

Balance sheet

Notes

KESTIN HARE LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	393	3,370
Total fixed assets:		<u>393</u>	<u>3,370</u>
Current assets			
Stocks:		18,872	58,408
Debtors:		40,646	78,485
Cash at bank and in hand:		3,024	6,379
Total current assets:		<u>62,542</u>	<u>143,272</u>
Creditors: amounts falling due within one year:		(913,628)	(922,361)
Net current assets (liabilities):		<u>(851,086)</u>	<u>(779,089)</u>
Total assets less current liabilities:		(850,693)	(775,719)
Total net assets (liabilities):		<u>(850,693)</u>	<u>(775,719)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(850,694)	(775,720)
Shareholders funds:		<u>(850,693)</u>	<u>(775,719)</u>

The notes form part of these financial statements

KESTIN HARE LIMITED

Balance sheet statements

For the year ending 30 November 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 November 2019
and signed on behalf of the board by:**

Name: Kestin Hare
Status: Director

The notes form part of these financial statements

KESTIN HARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KESTIN HARE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Tangible Assets

	Total
Cost	£
At 01 December 2017	18,167
At 30 November 2018	<u>18,167</u>
Depreciation	
At 01 December 2017	14,797
Charge for year	2,977
At 30 November 2018	<u>17,774</u>
Net book value	
At 30 November 2018	<u>393</u>
At 30 November 2017	<u>3,370</u>

KESTIN HARE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Related party transactions

Name of the related party:	Mr Kestin Hare
Relationship:	Director
Description of the Transaction:	Loan to the company by director
	£
Balance at 01 December 2017	33,263
Balance at 30 November 2018	37,600

Name of the related party:	Mr Masataka Fujino
Relationship:	Director
Description of the Transaction:	Loan to the company by director.
	£
Balance at 01 December 2017	98,375
Balance at 30 November 2018	97,000

Name of the related party:	Paddlers UK Ltd
Relationship:	Customer and company under control of director
Description of the Transaction:	Day to day funding net of stock invoices. The company in question is controlled by Masataka Fujino a director of Kestin Hare Ltd.
	£
Balance at 01 December 2017	545,005
Balance at 30 November 2018	624,875

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