

# Kagger PM Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2018

Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

# Kagger PM Ltd

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# **Kagger PM Ltd**

## **Company Information**

**Director** Mr G Goss

**Registered office** 1 Carroll Avenue  
Guildford  
Surrey  
GU1 2QJ

**Bankers** Cashplus  
PO Box 71064  
London  
SE1P 4EZ

**Accountants** Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Kagger PM Ltd  
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kagger PM Ltd for the year ended 31 August 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Kagger PM Ltd, 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 Kagger PM Ltd and state those matters that we have agreed to state to the Board of Directors of Kagger PM Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kagger PM Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kagger PM Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kagger PM Ltd. You consider that Kagger PM Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kagger PM Ltd. 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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Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

25 April 2019

# Kagger PM Ltd

(Registration number: 08166364)  
Balance Sheet as at 31 August 2018

|                                                | 31 August<br>2018<br>£ | 31 August<br>2017<br>£ |
|------------------------------------------------|------------------------|------------------------|
| Current assets                                 | 401,734                | 329,166                |
| Creditors: Amounts falling due within one year | <u>(33,095)</u>        | <u>(34,169)</u>        |
|                                                | <u>368,639</u>         | <u>294,997</u>         |
| Capital and reserves                           | <u>368,639</u>         | <u>294,997</u>         |

# **Kagger PM Ltd**

**(Registration number: 08166364)**  
**Balance Sheet as at 31 August 2018**

## **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:

1 Carroll Avenue

Guildford

Surrey

GU1 2QJ

England

### **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'.

**Kagger PM Ltd**

**(Registration number: 08166364)  
Balance Sheet as at 31 August 2018**

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 year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 25 April 2019

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Mr G Goss

Director

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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.