Registered Number 08464591

KASA ROSA LIMITED

Micro-entity Accounts

31 March 2017

KASA ROSA LIMITED **Registered Number 08464591**

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Intangible assets	1	48,000	51,000
Tangible assets	2	308,589	306,071
		356,589	357,071
Current Assets		36,090	30,470
Creditors: amounts falling due within one year		(337,675)	(311,712)
Net current assets (liabilities)		(301,585)	(281,242)
Total assets less current liabilities		55,004	75,829
Creditors: amounts falling due after more than one year		(52,500)	(73,500)
Total net assets (liabilities)		2,504	2,329
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,502	2,327
Shareholders' funds		2,504	2,329

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2017

And signed on their behalf by:
A F Hickman, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	60,000
Amortisation	
At 1 April 2016	9,000
Charge for the year	3,000
On disposals	-
At 31 March 2017	12,000
Net book values	
At 31 March 2017	48,000
At 31 March 2016	51,000

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	326,669
Additions	8,698
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	335,367
Depreciation	
At 1 April 2016	20,598
Charge for the year	6,180
On disposals	-
At 31 March 2017	26,778
Net book values	
At 31 March 2017	308,589
At 31 March 2016	306,071

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£

1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

4 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life.

Land and buildings - not provided
Plant and machinery etc - 25% , 20% and 15% on reducing balance

Intangible assets amortisation policy
Goodwill, being the amount paid in connection with the acquisition of the business in 2013, is being amortised evenly over its estimated useful life of 20 years.

Other accounting policies
Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

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.

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.