

K BISHWOKARMA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

K BISHWOKARMA LIMITED
UNAUDITED ACCOUNTS
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K BISHWOKARMA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Kamala Bishwokarma
Company Number	08827708 (England and Wales)
Registered Office	5 Barmouth Road Croydon CR0 5ER

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
K BISHWOKARMA LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K Bishwokarma Limited for the year ended 31 December 2022 as set out on pages 5 - 7 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 <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken 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.pdf.

Chartered Certified Accountants

30 September 2023

K BISHWOKARMA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,459	4,112
Investments	<u>5</u>	29,027	20,901
		<u>32,486</u>	<u>25,013</u>
Current assets			
Debtors	<u>6</u>	29,286	31,792
Cash at bank and in hand		514	514
		<u>29,800</u>	<u>32,306</u>
Creditors: amounts falling due within one year	<u>7</u>	(10,938)	(4,537)
Net current assets		<u>18,862</u>	<u>27,769</u>
Total assets less current liabilities		<u>51,348</u>	<u>52,782</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(50,988)	(50,000)
Net assets		<u>360</u>	<u>2,782</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		358	2,780
Shareholders' funds		<u>360</u>	<u>2,782</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2023 and were signed on its behalf by

Kamala Bishwokarma
Director

Company Registration No. 08827708

K BISHWOKARMA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

K Bishwokarma Limited is a private company, limited by shares, registered in England and Wales, registration number 08827708. The registered office is 5 Barmouth Road, Croydon, CR0 5ER.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	3,880	3,000	6,880
At 31 December 2022	3,880	3,000	6,880
Depreciation			
At 1 January 2022	2,468	300	2,768
Charge for the year	353	300	653
At 31 December 2022	2,821	600	3,421
Net book value			
At 31 December 2022	1,059	2,400	3,459
At 31 December 2021	1,412	2,700	4,112

K BISHWOKARMA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Investments

**Other
investments
£**

Valuation at 1 January 2022

20,901

Additions

8,126

Valuation at 31 December 2022

29,027

6 Debtors

**2022
£**

**2021
£**

Amounts falling due within one year

Other debtors

29,286

31,792

7 Creditors: amounts falling due within one year

**2022
£**

**2021
£**

Taxes and social security

10,938

4,537

8 Creditors: amounts falling due after more than one year

**2022
£**

**2021
£**

Bank loans

50,988

50,000

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

