

REGISTERED NUMBER: 09145521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

KICKSTART MENTOR LTD

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FOR THE YEAR ENDED 31 JULY 2017**

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KICKSTART MENTOR LTD
Company Information
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

R Morjaria
Mrs J Morjaria

REGISTERED OFFICE:

Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

REGISTERED NUMBER:

09145521 (England and Wales)

ACCOUNTANTS:

EST Accountants Ltd
Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

KICKSTART MENTOR LTD (REGISTERED NUMBER: 09145521)**Balance Sheet
31 JULY 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		300		-
CURRENT ASSETS					
Cash at bank		65,767		34,399	
CREDITORS					
Amounts falling due within one year	5	<u>33,144</u>		<u>13,279</u>	
NET CURRENT ASSETS			<u>32,623</u>		<u>21,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,923</u>		<u>21,120</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>32,823</u>		<u>21,020</u>
SHAREHOLDERS' FUNDS			<u>32,923</u>		<u>21,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

R Morjaria - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Kickstart Mentor Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>400</u>
At 31 July 2017	<u>400</u>
DEPRECIATION	
Charge for year	<u>100</u>
At 31 July 2017	<u>100</u>
NET BOOK VALUE	
At 31 July 2017	<u>300</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade creditors	1,000	-
Taxation and social security	16,018	10,755
Other creditors	<u>16,126</u>	<u>2,524</u>
	<u>33,144</u>	<u>13,279</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £	
100	Ordinary	1	<u>100</u>	<u>100</u>	

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.