REGISTERED NUMBER: 09145521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

KICKSTART MENTOR LTD

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FOR THE YEAR ENDED 31 JULY 2018

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Company Information
FOR THE YEAR ENDED 31 JULY 2018

DIRECTORS:	R Morjaria A 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

Balance Sheet
31 JULY 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	5		**478**		300
CURRENT ASSETS					
Debtors	6	**5,947**		-	
Cash at bank		**36,960**		65,767	
		42,907		65,767	
CREDITORS					
Amounts falling due within one year	7	**15,836**		33,144	
NET CURRENT ASSETS			**27,071**		32,623
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,549**		32,923
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**27,449**		32,823
SHAREHOLDERS' FUNDS			**27,549**		32,923

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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 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 18 April 2019 and were signed on its behalf by:

R Morjaria - Director

The notes form part of these financial statements

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 August 2017	**400**
Additions	**337**
At 31 July 2018	**737**
DEPRECIATION	
At 1 August 2017	**100**
Charge for year	**159**
At 31 July 2018	**259**
NET BOOK VALUE	
At 31 July 2018	**478**
At 31 July 2017	300

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Amounts owed by associates	**5,947**	-

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Trade creditors	-	1,000
Taxation and social security	-	16,019
Other creditors	**15,836**	16,125
	15,836	33,144

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.