**Kanya Tech Ltd**

**Company No. 11938310**

**Information for Filing with The Registrar**

**30 April 2024**

**Kanya Tech Ltd**

**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 30 April 2024.

**Principal activities**

The principal activity of the company during the year under review was Video Production Activities,Business and domestic software development and Web Portals .

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**Director**

The Director who served at any time during the year was as follows:

S.Patel

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S.Patel

Director

30 April 2024

**Kanya Tech Ltd**

**Balance Sheet Registrar**

**at 30 April 2024**

| **Company No. 11938310** | **Notes** | **2024** | **2023** |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| **Current assets** | | | |
| Debtors | 4 | 64,566 | 37,789 |
| Cash at bank and in hand | | 64 | 106 |
| | | 64,630 | 37,895 |
| **Creditors: Amount falling due within one year** | 5 | (22,233) | (31,015) |
| **Net current assets** | | 42,397 | 6,880 |
| **Total assets less current liabilities** | | 42,397 | 6,880 |
| **Creditors: Amounts falling due after more than one year** | 6 | (31,179) | - |
| **Net assets** | | 11,218 | 6,880 |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | - | 11,217 | 6,879 |
| **Total equity** | | 11,218 | 6,880 |

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2024 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 April 2024 and signed on its behalf by:

S.Patel

Director

30 April 2024

**Kanya Tech Ltd**

**Notes to the Accounts Registrar**
**for the year ended 30 April 2024**

1 **General information**

Kanya Tech Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11938310

Its registered office is:

Kanya Tech

Arch 58 Downstairs

Ingate Place

London

SW8 3AG

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 **Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Foreign currencies**

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

3 **Employees**

| | 2024 | 2023 |
|---|---|---|
| | Number | Number |
| The average monthly number of employees (including directors) during the year was: | 0 | 0 |

4 **Debtors**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Trade debtors | 3,000 | 4,182 |
| Amounts owed by group undertakings | 61,566 | 33,607 |
| | 64,566 | 37,789 |

5 **Creditors:**

amounts falling due within one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Taxes and social security | 1,937 | 4,218 |
| Loans from directors | 20,296 | 26,796 |
| | 22,233 | 31,015 |

6 **Creditors:**

amounts falling due after more than one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Amounts owed to group undertakings | 31,179 | - |
| | 31,179 | - |

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.