Kanya Tech Ltd

Company No. 11938310

Information for Filing with The Registrar

30 April 2025

Kanya Tech Ltd

Directors Report Registrar

The Directors present their report and the accounts for the year ended 30 April 2025.

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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Directors

The Directors who served at any time during the year were as follows:

K.Ahmed

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

K.Ahmed

Director

30 April 2025

Kanya Tech Ltd

Balance Sheet Registrar

at 30 April 2025

Company No. 11938310	**Notes**	**2025**	**2024**
		£	**£**
Fixed assets			
Current assets			
Debtors	4	49,466	64,566
Cash at bank and in hand		106	64
		49,572	64,630
Creditors: Amount falling due within one year	5	(3,455)	(22,233)
Net current assets		46,117	42,397
Total assets less current liabilities		46,117	42,397
Creditors: Amounts falling due after more than one year	6	(31,179)	(31,179)
Net assets		14,938	11,218
Capital and reserves			
Called up share capital		1	1
Profit and loss account	7	14,937	11,217
Total equity		14,938	11,218

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 2025 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 2025 and signed on its behalf by:

K.Ahmed

Director

30 April 2025

Kanya Tech Ltd

Notes to the Accounts Registrar
for the year ended 30 April 2025

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.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.
Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

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

	2025 Number	2024 Number
The average monthly number of employees (including directors) during the year was:	0	0

4 **Debtors**

	2025	2024
	£	£
Trade debtors	900	3,000
Amounts owed by group undertakings	48,566	61,566
	49,466	64,566

5 **Creditors:**

amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	2,809	1,937
Loans from directors	646	20,296
	3,455	22,233

6 **Creditors:**

amounts falling due after more than one year

	2025	2024
	£	£
Amounts owed to group undertakings	31,179	31,179
	31,179	31,179

7 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.