

COMPANY REGISTRATION NUMBER: 12936310

Kamal Estates and Properties Limited
Filleted Unaudited Financial Statements
For the period from 7 October 2020 to
31 October 2021

Kamal Estates and Properties Limited

Statement of Financial Position

31 October 2021

		31 Oct 21
	Note	£
Fixed assets		
Investments	4	28,000
Current assets		
Debtors	5	1,000
Creditors: amounts falling due within one year	6	(29,480)

Net current liabilities		(28,480)

Total assets less current liabilities		(480)

Net liabilities		(480)

Capital and reserves		
Called up share capital	7	1,000
Profit and loss account		(1,480)

Shareholders deficit		(480)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 August 2022 , and are signed on behalf of the board by:

Mr B C Patel

Director

Company registration number: 12936310

Kamal Estates and Properties Limited

Notes to the Financial Statements

Period from 7 October 2020 to 31 October 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Station Road, St Neots, Cambridgeshire, United Kingdom, PE19 1AR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Investments

	Investments
	£
Cost	
At 7 October 2020	—
Additions	28,000

At 31 October 2021	28,000

Impairment	
At 7 October 2020 and 31 October 2021	—

Carrying amount	
At 31 October 2021	28,000

5. Debtors

	31 Oct 21
	£
Other debtors	1,000

6. Creditors: amounts falling due within one year

	31 Oct 21
	£
Amount due to associated company	28,280
Accruals	1,200

	29,480

Amount due to associated company is a loan of £28,280 from Motorsense Ltd a UK registered company.

7. Called up share capital

Authorised share capital

	31 Oct 21	
	No.	£
Ordinary shares of £ 1 each	1,000	1,000
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Issued, called up and fully paid

	31 Oct 21	
	No.	£
Ordinary shares of £ 1 each	1,000	1,000
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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.