REGISTERED NUMBER: SC361313 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

KASA INFORMATION SERVICES LIMITED

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for the Year Ended 31 October 2017

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KASA INFORMATION SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2017

DIRECTORS:	Mrs K E Whalley S Whalley
REGISTERED OFFICE:	Leadlawfoot The Loan West Linton Peebleshire EH46 7HE
REGISTERED NUMBER:	SC361313 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bankhead Drive City South Office Park Portlethen Aberdeenshire AB12 4XX

STATEMENT OF FINANCIAL POSITION
31 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		23,990	33,244
CREDITORS			
Amounts falling due within one year	4	433	1,187
NET CURRENT ASSETS		23,557	32,057
TOTAL ASSETS LESS CURRENT LIABILITIES		23,557	32,057
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	23,457	31,957
SHAREHOLDERS' FUNDS		23,557	32,057

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

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

(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 2 July 2018 and were signed on its behalf by:

S Whalley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Kasa Information Services Limited is a private company, limited by shares , registered in Scotland. 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. 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.

These financial statements for the year ended 31 October 2017 are the first set of financial statements that comply with FRS 102. The date of transition is 1 November 2015.

The transition to FRS 102 has resulted in a small number of changes in accounting policies to those used previously, this has not impacted on opening equity or profit for the comparative period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current accounts	13	647
Accrued expenses	420	540
	433	1,187

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	100	100

6. RESERVES

	Retained earnings
	£
At 1 November 2016	31,957
Deficit for the year	(500)
Dividends	(8,000)
At 31 October 2017	23,457

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 October 2017 there were expenses totalling an amount of £13 (2016 - £647) due to Director Mr S Whalley.

8. ULTIMATE CONTROLLING PARTY

The directors Mr & Mrs Whalley together are deemed to be the ultimate controlling parties.

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9. FIRST YEAR ADOPTION

The company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st November 2015.

Reconciliation of equity
No transactional adjustments were required.

Reconciliation of profit or loss for the year
No transactional adjustments were required

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF KASA INFORMATION SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

11 July 2018

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.