Company Registration No. SC519313 (Scotland)

KSERAH LIMITED
UNAUDITED FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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KSERAH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	Kirsty Falconer
Company Number	SC519313 (Scotland)
Registered Office	14/4 Raeburn Place Edinburgh EH4 1HN
Accountants	GRANTS Moncrieff House 69 West Nile Street Glasgow G1 2QB

KSERAH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

		2018		2017
		£		£
Fixed assets		946		1,030
Current assets	60,682		67,970	
Creditors: amounts falling due within one year	(17,420)		(18,418)	
Net current assets		43,262		49,552
Total assets less current liabilities		44,208		50,582
Accruals and deferred income		(360)		(360)
Net assets		43,848		50,222
Capital and reserves		43,848		50,222

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

The director, Kirsty Falconer has a directors loan balance as follows:-
Directors loan account debit balance
Opening balance £38,436
Credits in year £(22,000)
Further advances £11,153
Closing balance £27,589

2 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 August 2018 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 March 2019

Kirsty Falconer
Director

Company Registration No. SC519313

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.