

**REGISTERED NUMBER: 10176010 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 11 May 2016 to 31 December 2016**  
**for**  
**Kevaria Limited**



**Kevaria Limited (Registered number: 10176010)**

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for the Period 11 May 2016 to 31 December 2016**

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**Kevaria Limited**

**Company Information  
for the Period 11 May 2016 to 31 December 2016**

**DIRECTOR:** K Moore

**SECRETARY:**

**REGISTERED OFFICE:** Roughwood  
Bakers Wood  
Denham  
Uxbridge  
Middlesex  
UB9 4LF

**REGISTERED  
NUMBER:** 10176010 (England and Wales)

**ACCOUNTANTS:** COGS Accountancy Services  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB



**Kevaria Limited (Registered number: 10176010)****Balance Sheet  
31 December 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		350,093
<b>CREDITORS</b>		
Amounts falling due within one year	4	352,499
<b>NET CURRENT LIABILITIES</b>		<u>(2,406)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(2,406)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>(2,407)</u>
		<u><u>(2,406)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) Sections 386 and 387  
of the Companies Act 2006 and  
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
- (b) 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.





**Kevaria Limited (Registered number: 10176010)**

**Balance Sheet - continued  
31 December 2016**

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 director on 10 August 2017 and were signed by:

K Moore - Director



**Kevaria Limited (Registered number: 10176010)**

**Notes to the Financial Statements  
for the Period 11 May 2016 to 31 December 2016**

**1. STATUTORY INFORMATION**

Kevaria Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 . continued...

**Kevaria Limited (Registered number: 10176010)**

**Notes to the Financial Statements - continued  
for the Period 11 May 2016 to 31 December 2016**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE  
YEAR**

Other creditors

£  
352,499



