

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

ROLAND KERR LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022

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ROLAND KERR LIMITED (REGISTERED NUMBER: 00691470)

BALANCE SHEET
31 MARCH 2022

	2022		2021
	£	£	£
FIXED ASSETS		2,991	3,412
CURRENT ASSETS	76,951		67,648
CREDITORS			
Amounts falling due within one year	<u>(9,660)</u>		<u>(6,516)</u>
NET CURRENT ASSETS		67,291	61,132
TOTAL ASSETS LESS CURRENT LIABILITIES		70,282	64,544
CAPITAL AND RESERVES		70,282	64,544

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Roland Kerr Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00691470

Registered office: 5 Rydal Gardens
Kingston Vale
London
SW15 3QQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
Mr R J A Kerr		
Balance outstanding at start of year	5,121	5,942
Amounts advanced	46	5,121
Amounts repaid	(1,956)	(5,942)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,211	5,121

BALANCE SHEET - continued
31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs S Kerr

Balance outstanding at start of year	4,958	6,105
Amounts advanced	6,343	4,958
Amounts repaid	(4,958)	(6,105)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,343</u>	<u>4,958</u>

The directors' loans were repaid in full within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 5 November 2022 and were signed on its behalf by:

Mr R J A Kerr - Director

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.