

# **KINGSWOOD CENTRE LIMITED**

**Company Registration Number:  
02398773 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 01 November 2021**

**End date: 31 October 2022**

# **KINGSWOOD CENTRE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2022**

Balance sheet

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# KINGSWOOD CENTRE LIMITED

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:		<b>495,583</b>	495,583
<b>Total current assets:</b>		<b>495,583</b>	495,583
Creditors: amounts falling due within one year:	3	<b>(908,907)</b>	(908,907)
<b>Net current assets (liabilities):</b>		<b>(413,324)</b>	(413,324)
Total assets less current liabilities:		<b>(413,324)</b>	(413,324)
<b>Total net assets (liabilities):</b>		<b>(413,324)</b>	(413,324)
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Revaluation reserve:	4	<b>528,964</b>	528,964
Profit and loss account:		<b>(942,290)</b>	(942,290)
<b>Shareholders funds:</b>		<b>(413,324)</b>	(413,324)

The notes form part of these financial statements

# **KINGSWOOD CENTRE LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 July 2023  
and signed on behalf of the board by:**

Name: Nicholas Hales  
Status: Director

The notes form part of these financial statements

# **KINGSWOOD CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# KINGSWOOD CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

# **KINGSWOOD CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **3. Creditors: amounts falling due within one year note**

Amounts owed to group undertakings for the year ended 31 October 2022 totalled £908,907 (2021: £908,907.) Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

# KINGSWOOD CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 4. Revaluation reserve

	2022
	£
Balance at 01 November 2021	528,964
Surplus or deficit after revaluation	0
Balance at 31 October 2022	<u>528,964</u>



# KINGSWOOD CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2022

### 5. Related party transactions

Name of the related party:

Relationship:

Group Entity

Description of the Transaction:

Amounts owed to group undertakings for the year ended 31 October 2021 totalled £908,907 (2021: £908,907). Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

£

Balance at 01 November 2021

908,907

Balance at 31 October 2022

**908,907**

Name of the related party:

Relationship:

Group Entity

Description of the Transaction:

Amounts owed by group undertakings for the year ended 31 October 2021 totalled £495,583 (2021: £495,583). Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

£

Balance at 01 November 2021

495,583

Balance at 31 October 2022

**495,583**

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.