

**Company registration number: 3099303**

**Kontrax Management Limited**

**Unaudited filleted financial statements**

**31 October 2022**

# **Kontrax Management Limited**

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## **Kontrax Management Limited**

### **Directors and other information**

#### **Directors**

Mr A J Carter

Mr S Collins

#### **Secretary**

A J Carter

#### **Company number**

3099303

#### **Registered office**

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

#### **Accountants**

PG Lemon LLP

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

## **Kontrax Management Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Kontrax Management Limited Year ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kontrax Management Limited for the year ended 31 October 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Kontrax Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kontrax Management Limited and state those matters that we have agreed to state to the board of directors of Kontrax Management Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kontrax Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Kontrax Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kontrax Management Limited. You consider that Kontrax Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kontrax Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PG Lemon LLP

Chartered Certified Accountants

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

19 April 2023

**Kontrax Management Limited****Statement of financial position****31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,517	1,350
	<hr/>	<hr/>
Current assets	85,877	92,820
Creditors: amounts falling due within one year	( 17,353)	( 20,727)
	<hr/>	<hr/>
<b>Net current assets</b>	68,524	72,093
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	70,041	73,443
Creditors: amounts falling due after more than one year	-	( 20,000)
	<hr/>	<hr/>
<b>Net assets</b>	70,041	53,443
	<hr/>	<hr/>
<b>Capital and reserves</b>	70,041	53,443
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

# **Kontrax Management Limited**

**Year ended 31 October 2022**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 3 ).

## **2. Related party transactions**

During the year the company purchased services of £134,561 (2021 - £71,892) from businesses in which the directors have a material interest.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 April 2023 , and are signed on behalf of the board by:

**Mr A J Carter**

Director

Company registration number: 3099303

The company is a private company limited by shares, registered in England & Wales.

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.