

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**KJL STEELS (UK) LIMITED**

**Contents of the Financial Statements**  
**for the year ended 31 MARCH 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**KJL STEELS (UK) LIMITED**

**Company Information**  
**for the year ended 31 MARCH 2022**

**DIRECTOR:** J Dicker

**REGISTERED OFFICE:** 155 Wellingborough Road  
RUSHDEN  
Northamptonshire  
NN10 9TB

**REGISTERED NUMBER:** 04054077 (England and Wales)

**ACCOUNTANTS:** Elsby & Co  
Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**KJL STEELS (UK) LIMITED (REGISTERED NUMBER: 04054077)**

**Balance Sheet**  
**31 MARCH 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,972	3,642
Cash at bank		<u>16,514</u>	<u>6,821</u>
		19,486	10,463
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>11,581</u>	<u>4,310</u>
<b>NET CURRENT ASSETS</b>		<u>7,905</u>	<u>6,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,905</u>	<u>6,153</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>(2,095)</u>	<u>(3,847)</u>
		<u>7,905</u>	<u>6,153</u>

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 director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 June 2022 and were signed by:

J Dicker - Director

**Notes to the Financial Statements**  
**for the year ended 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Kjl Steels (Uk) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the amount of goods (and services), excluding Value Added Tax, supplied to customers during the period.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 year was NIL (2021 - NIL).

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

	2022	2021
	£	£
Trade debtors	<u>2,972</u>	<u>3,642</u>

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

	2022	2021
	£	£
Trade creditors	10,696	3,500
Other creditors	<u>885</u>	<u>810</u>
	<u>11,581</u>	<u>4,310</u>

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.