

COMPANY REGISTRATION NUMBER: 04113740

**Kitewood Limited**  
**Filleted Unaudited Financial Statements**  
**30 April 2021**



*Wormald - Accountants*

Brooks House, 1 Albion Place, Maidstone, Kent ME14 5DY

**Kitewood Limited**  
**Statement of Financial Position**  
**30 April 2021**

	Note	2021 £	£	2020 £
<b>Current assets</b>				
Debtors	4	1		1
Cash at bank and in hand		74		74
		<u>75</u>		<u>75</u>
<b>Net current assets</b>			<b>75</b>	<b>75</b>
<b>Total assets less current liabilities</b>			<b>75</b>	<b>75</b>
<b>Capital and reserves</b>				
Called up share capital	5		1	1
Profit and loss account			<u>74</u>	<u>74</u>
<b>Shareholders funds</b>			<b>75</b>	<b>75</b>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12<sup>th</sup> June 2021, and are signed on behalf of the board by:



Mr J S Faith  
Director

Company registration number: 04113740

The notes on pages 2 to 3 form part of these financial statements.

# Kitewood Limited

## Notes to the Financial Statements

### Year ended 30 April 2021

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 85 Gracechurch Street, London, EC3V 0AA.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Kitewood Estates Limited which can be obtained from 85 Gracechurch street, London, EC3V 0AA. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

#### 4. Debtors

	2021	2020
	£	£
Other debtors	<u>1</u>	<u>1</u>

#### 5. Called up share capital

##### Issued, called up and fully paid

	2021		2020
	No.	£	No.
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

#### 6. Related party transactions

The Company has taken advantage of the exemption in FRS 102 section 1a in respect of disclosure of related party transactions with group companies.

# **Kitewood Limited**

## **Notes to the Financial Statements *(continued)***

**Year ended 30 April 2021**

### **7. Controlling party**

Ultimate Parent Company

The ultimate parent company is Kitewood Estates Limited, a company registered in England & Wales, the accounts of which are available from 85 Gracechurch Street, London, EC3V 0AA.

The results of the company are included in the consolidated accounts of Kitewood Estates Limited.