

**KILPATRICK PR LIMITED**

**Company Registration Number:  
04234620 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 December 2021**

# **KILPATRICK PR LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

Balance sheet

Notes

# KILPATRICK PR LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>14 months to 31 December 2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	1	1
Tangible assets:	4	12,117	12,891
<b>Total fixed assets:</b>		<b>12,118</b>	<b>12,892</b>
<b>Current assets</b>			
Debtors:		201,629	119,746
Cash at bank and in hand:		281,751	204,187
<b>Total current assets:</b>		<b>483,380</b>	<b>323,933</b>
Creditors: amounts falling due within one year:		(198,495)	(104,898)
<b>Net current assets (liabilities):</b>		<b>284,885</b>	<b>219,035</b>
Total assets less current liabilities:		297,003	231,927
Creditors: amounts falling due after more than one year:		(45,833)	(50,000)
Provision for liabilities:		(681)	(3,377)
<b>Total net assets (liabilities):</b>		<b>250,489</b>	<b>178,550</b>
<b>Capital and reserves</b>			
Called up share capital:		99	99
Share premium account:		1	1
Revaluation reserve:	5	1	1
Profit and loss account:		250,388	178,449
<b>Shareholders funds:</b>		<b>250,489</b>	<b>178,550</b>

The notes form part of these financial statements

# KILPATRICK PR LIMITED

## Balance sheet statements

For the year ending 31 December 2021 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 22 July 2022  
and signed on behalf of the board by:**

Name: Mrs Caroline Kilpatrick  
Status: Director

The notes form part of these financial statements

# **KILPATRICK PR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

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

# KILPATRICK PR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>14 months to 31 December 2021</i>	<i>2020</i>
Average number of employees during the period	11	10

# KILPATRICK PR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Intangible Assets

	Total
Cost	£
At 01 November 2020	1
At 31 December 2021	<u>1</u>
Net book value	
At 31 December 2021	<u>1</u>
At 31 October 2020	<u>1</u>

# KILPATRICK PR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2020	20,939
Additions	4,714
At 31 December 2021	<u>25,653</u>
<b>Depreciation</b>	
At 01 November 2020	8,048
Charge for year	5,488
At 31 December 2021	<u>13,536</u>
<b>Net book value</b>	
At 31 December 2021	<u>12,117</u>
At 31 October 2020	<u>12,891</u>



# KILPATRICK PR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 5. Revaluation reserve

	<i>14 months to 31 December 2021</i>
	<b>£</b>
Balance at 01 November 2020	1
Surplus or deficit after revaluation	0
Balance at 31 December 2021	<u><b>1</b></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.