

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
K B HOLDINGS LIMITED

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

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FOR THE YEAR ENDED 31 March 2022**

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K B HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2022

DIRECTOR: R G Bryan

SECRETARY: Mrs L D Bryan

REGISTERED OFFICE: Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER: 04298960 (England and Wales)

ACCOUNTANTS: Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		236,809		238,289
CURRENT ASSETS					
Cash at bank		13,716		4,444	
CREDITORS					
Amounts falling due within one year	5	<u>137,935</u>		<u>134,708</u>	
NET CURRENT LIABILITIES			<u>(124,219)</u>		<u>(130,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,590</u>		<u>108,025</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>112,490</u>		<u>107,925</u>
SHAREHOLDERS' FUNDS			<u>112,590</u>		<u>108,025</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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2022 and were signed by:

R G Bryan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2022**

1. STATUTORY INFORMATION

K B Holdings 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 comprises rental income receivable in the year, which is not subject to Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021				
and 31 March 2022	<u>50,000</u>	<u>214,457</u>	<u>652</u>	<u>265,109</u>
DEPRECIATION				
At 1 April 2021	19,000	7,258	562	26,820
Charge for year	<u>1,000</u>	<u>462</u>	<u>18</u>	<u>1,480</u>
At 31 March 2022	<u>20,000</u>	<u>7,720</u>	<u>580</u>	<u>28,300</u>
NET BOOK VALUE				
At 31 March 2022	<u>30,000</u>	<u>206,737</u>	<u>72</u>	<u>236,809</u>
At 31 March 2021	<u>31,000</u>	<u>207,199</u>	<u>90</u>	<u>238,289</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	5,518	3,403
Other creditors	<u>132,417</u>	<u>131,305</u>
	<u>137,935</u>	<u>134,708</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.