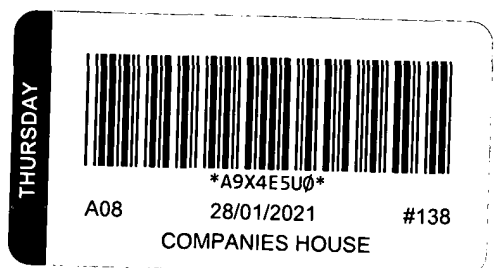


Financial Statements for the Year Ended 30th June 2020

for

Kids Out Trading Limited



Kids Out Trading Limited

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for the year ended 30th June 2020**

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Kids Out Trading Limited

Company Information
for the year ended 30th June 2020

DIRECTOR:

A E Linares

REGISTERED OFFICE:

14 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

REGISTERED NUMBER:

04366968 (England and Wales)

AUDITORS:

Ashbys Chartered Accountants
Statutory Auditor
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

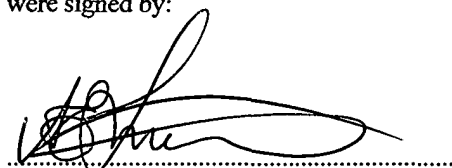
Balance Sheet
30th June 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	10,741	15,778
CURRENT ASSETS			
Debtors	5	120,536	125,190
Cash at bank		211,081	223,214
		331,617	348,404
CREDITORS			
Amounts falling due within one year	6	241,665	267,990
NET CURRENT ASSETS		89,952	80,414
TOTAL ASSETS LESS CURRENT LIABILITIES		100,693	96,192
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		100,691	96,190
SHAREHOLDERS' FUNDS		100,693	96,192

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 5.11.20 and were signed by:



A E Linares - Director

The notes form part of these financial statements

Kids Out Trading Limited

Notes to the Financial Statements for the year ended 30th June 2020

1. STATUTORY INFORMATION

Kids Out Trading 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from events is recognised by reference to the date of the event. Income received from advance ticket sales is deferred until the period in which the event is held.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2019	
and 30th June 2020	23,863
DEPRECIATION	
At 1st July 2019	8,085
Charge for year	5,037
At 30th June 2020	13,122
NET BOOK VALUE	
At 30th June 2020	10,741
At 30th June 2019	15,778

Kids Out Trading Limited

Notes to the Financial Statements - continued for the year ended 30th June 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	63,405	111,468
Other debtors	57,131	13,722
	<u>120,536</u>	<u>125,190</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	17,250
Amounts owed to group undertakings	31,416	44,549
Taxation and social security	11,582	29,069
Other creditors	198,667	177,122
	<u>241,665</u>	<u>267,990</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jill Andrews BA FCA (Senior Statutory Auditor)
for and on behalf of Ashbys Chartered Accountants

8. RELATED PARTY DISCLOSURES

The director is also a trustee of Kids Out UK, a registered charity. All trading by the company is carried out on behalf of the charity. The company paid the charity a management charge for costs incurred on its behalf of £20,000 (2019 - £45,000).

The registered office of Kids Out UK (the parent of the smallest group for which consolidated financial statements are drawn up) is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

9. POST BALANCE SHEET EVENTS

A payment under gift aid amounting to £75,000 has been made since the year end but prior to the date of approval of the financial statements.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Kids Out UK, a registered charity.