

KENT BUSINESS FINANCE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

KENT BUSINESS FINANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS

Alexander James Milham
David Geoffrey Milham

SECRETARY

David Geoffrey MILHAM

REGISTERED OFFICE

8 Cross Lane,
Faversham,
Kent, ME13 8PN

COMPANY REGISTERED NUMBER

04434546

BANKERS

Starling Bank

ACCOUNTANTS

AIMS
Accountants
12 Old Bexley Lane, Bexley, Kent DA5 2BN

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	4	2

KENT BUSINESS FINANCE LIMITED

Company registered number: 04434546

STATEMENT OF FINANCIAL POSITION AT 30 April 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Intangible assets		180,000	90,000
Property, plant and equipment		6,245	-
		186,245	90,000
CURRENT ASSETS			
Debtors		8,384	8,721
Cash at bank and in hand		20,771	2,723
		29,155	11,444
CREDITORS: Amounts falling due within one year		24,124	3,449
NET CURRENT ASSETS		5,031	7,995
TOTAL ASSETS LESS CURRENT LIABILITIES		191,276	97,995
CREDITORS: Amounts falling due after more than one year		(172,000)	(90,000)
NET ASSETS		£19,276	£7,995
CAPITAL AND RESERVES			
Called up share capital		10,000	5,000
Retained earnings		9,276	2,995
SHAREHOLDERS' FUNDS		£19,276	£7,995

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 27 August 2020

Alexander James MILHAM, Director