

KMS (EUROPE) LTD

**Company Registration Number:
04873085 (England and Wales)**

Unaudited abridged accounts for the year ended 30 January 2022

Period of accounts

Start date: 31 January 2021

End date: 30 January 2022

KMS (EUROPE) LTD

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KMS (EUROPE) LTD

Balance sheet

As at 30 January 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	103,201	154,801
Tangible assets:	4	191,530	98,345
Total fixed assets:		294,731	253,146
Current assets			
Stocks:		452,979	322,843
Debtors:		416,521	573,017
Cash at bank and in hand:		153,771	176,717
Total current assets:		1,023,271	1,072,577
Creditors: amounts falling due within one year:	5	(552,620)	(754,220)
Net current assets (liabilities):		470,651	318,357
Total assets less current liabilities:		765,382	571,503
Creditors: amounts falling due after more than one year:	6	(330,039)	(266,185)
Total net assets (liabilities):		435,343	305,318
Capital and reserves			
Called up share capital:		200	200
Other reserves:		100	100
Profit and loss account:		435,043	305,018
Shareholders funds:		435,343	305,318

The notes form part of these financial statements

KMS (EUROPE) LTD

Balance sheet statements

For the year ending 30 January 2022 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 27 October 2022
and signed on behalf of the board by:**

Name: EMLYN COLE-JONES
Status: Director

The notes form part of these financial statements

KMS (EUROPE) LTD

Notes to the Financial Statements

for the Period Ended 30 January 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	21	23

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Notes to the Financial Statements for the Period Ended 30 January 2022

3. Intangible Assets

	Total
Cost	£
At 31 January 2021	258,001
At 30 January 2022	<u>258,001</u>
Amortisation	
At 31 January 2021	103,200
Charge for year	51,600
At 30 January 2022	<u>154,800</u>
Net book value	
At 30 January 2022	<u>103,201</u>
At 30 January 2021	<u>154,801</u>

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Notes to the Financial Statements for the Period Ended 30 January 2022

4. Tangible Assets

	Total
Cost	£
At 31 January 2021	362,818
Additions	139,326
Disposals	(11,092)
At 30 January 2022	<u>491,052</u>
Depreciation	
At 31 January 2021	264,473
Charge for year	46,141
On disposals	(11,092)
At 30 January 2022	<u>299,522</u>
Net book value	
At 30 January 2022	<u>191,530</u>
At 30 January 2021	<u>98,345</u>

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Notes to the Financial Statements

for the Period Ended 30 January 2022

5. Creditors: amounts falling due within one year note

2022	2021	Bank loans & overdrafts	127084	301722	Trade creditors	97706	247136	Taxation & social security	16712	62768	Debentures
203284	103435	Other creditors	107834	39159	Total	552620	754220				

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Notes to the Financial Statements

for the Period Ended 30 January 2022

6. Creditors: amounts falling due after more than one year note

2022	2021	Debt	250937	216324	Other creditors	79102	49861	Total	330039	266185
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