

KIDDIMOTO LTD

**Company Registration Number:
04904347 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 July 2019

End date: 31 December 2019

KIDDIMOTO LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

Notes

KIDDIMOTO LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>31 December 2019</i>	<i>30 June 2019</i>
		£	£
Fixed assets			
Intangible assets:	3	215,459	205,458
Tangible assets:	4	52,662	61,849
Total fixed assets:		<u>268,121</u>	<u>267,307</u>
Current assets			
Stocks:		73,625	130,523
Debtors:	5	101,878	214,525
Cash at bank and in hand:		2,104	1,529
Total current assets:		<u>177,607</u>	<u>346,577</u>
Creditors: amounts falling due within one year:	6	(530,778)	(536,565)
Net current assets (liabilities):		<u>(353,171)</u>	<u>(189,988)</u>
Total assets less current liabilities:		(85,050)	77,319
Creditors: amounts falling due after more than one year:	7	(110,750)	(121,878)
Total net assets (liabilities):		<u>(195,800)</u>	<u>(44,559)</u>
Capital and reserves			
Called up share capital:		30,501	30,501
Share premium account:		4,491	4,491
Profit and loss account:		(230,792)	(79,551)
Shareholders funds:		<u>(195,800)</u>	<u>(44,559)</u>

The notes form part of these financial statements

KIDDIMOTO LTD

Balance sheet statements

For the year ending 31 December 2019 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 26 March 2021
and signed on behalf of the board by:**

Name: SIMON BOOTH
Status: Director

The notes form part of these financial statements

KIDDIMOTO LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

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

KIDDIMOTO LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>31 December 2019</i>	<i>30 June 2019</i>
Average number of employees during the period	5	6

KIDDIMOTO LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 July 2019	298,400
Additions	25,410
At 31 December 2019	<u>323,810</u>
Amortisation	
At 01 July 2019	92,942
Charge for year	15,409
At 31 December 2019	<u>108,351</u>
Net book value	
At 31 December 2019	<u>215,459</u>
At 30 June 2019	<u>205,458</u>

KIDDIMOTO LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 July 2019	136,640
Additions	53
At 31 December 2019	<u>136,693</u>
Depreciation	
At 01 July 2019	74,791
Charge for year	9,240
At 31 December 2019	<u>84,031</u>
Net book value	
At 31 December 2019	<u>52,662</u>
At 30 June 2019	<u>61,849</u>

KIDDIMOTO LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

5. Debtors

	<i>31 December 2019</i>	<i>30 June 2019</i>
	£	£
Debtors due after more than one year:	0	0

KIDDIMOTO LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Creditors: amounts falling due within one year note

Bank loans £223,427 £171,946 (2019) Obligations under finance lease and hire purchase £ 2,478 £3,399 (2019) Trade creditors
£176,428 £293,565 (2019) Other creditors £128,445 £67,655 (2019)

KIDDIMOTO LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

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

Bank loans £110,750 £120,674 (2019) Obligations under finance lease - £1,204 (2019) and hire purchase

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