

K D Design (Lincolnshire) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

K D Design (Lincolnshire) Limited

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K D Design (Lincolnshire) Limited

(Registration number: 04922112)

Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	1,865	2,727
Current assets	154,616	195,084
Prepayments and accrued income	11,040	7,764
Creditors: Amounts falling due within one year	(47,251)	(59,383)
Net current assets	118,405	143,465
Total assets less current liabilities	120,270	146,192
Accruals and deferred income	(4,716)	(3,900)
	115,554	142,292
Capital and reserves	115,554	142,292

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 04922112.

The address of its registered office is:

39 Connaught Avenue
Grimsby
North East Lincolnshire
DN32 0BS
England

These financial statements were authorised for issue by the Board on 19 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These accounts have been prepared to the nearest whole pound sterling.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2019 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in

accordance with section 476; and

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- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 February 2021 and signed on its behalf by:

K D Design (Lincolnshire) Limited
(Registration number: 04922112)
Balance Sheet as at 31 October 2020

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S C Dennis
Company secretary and director

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.