KG&S LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Registered number: 05665012

	2023	2022
	£	£
Fixed assets	1,588,613	1,590,660
Current assets	1,181,315	1,213,660
Prepayments and accrued income	336	432
Creditors: Amounts Falling Due Within One Year	(1,188,822)	(1,173,412)
NET CURRENT ASSETS (LIABILITIES)	(7,171)	40,680
TOTAL ASSETS LESS CURRENT LIABILITIES	1,581,442	1,631,340
Creditors: Amounts Falling After More Than One Year	(334,259)	(339,815)
Accruals and deferred income	(3,000)	(3,950)
NET ASSETS	1,244,183	1,287,575
CAPITAL AND RESERVES	1,244,183	1,287,575

Notes

1. **General Information**

Kg&s Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05665012 . The registered office is 15 Halls Farm Close, Winchester, Hampshire, SO22 6RE.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2022: 3)

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mervyn Suffield

Director

15/12/2023