

REGISTERED NUMBER: 05915938 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
KINGSLEY SEARCH & SELECTION LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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KINGSLEY SEARCH & SELECTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023**

DIRECTOR: Mr A T Pope

REGISTERED OFFICE: Cholsey Grange
Ibstone
Buckinghamshire
HP14 3XT

REGISTERED NUMBER: 05915938 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

KINGSLEY SEARCH & SELECTION LIMITED (REGISTERED NUMBER: 05915938)**BALANCE SHEET
31ST MARCH 2023**

	Notes	£	31.3.23 £	£	31.3.22 £
FIXED ASSETS					
Tangible assets	4		819		1,243
CURRENT ASSETS					
Debtors	5	336,071		456,284	
Cash at bank and in hand		<u>60,567</u>		<u>58,945</u>	
		396,638		515,229	
CREDITORS					
Amounts falling due within one year	6	<u>261,480</u>		<u>284,699</u>	
NET CURRENT ASSETS			<u>135,158</u>		<u>230,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,977		231,773
CREDITORS					
Amounts falling due after more than one year	7		<u>22,500</u>		<u>32,804</u>
NET ASSETS			<u>113,477</u>		<u>198,969</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>113,476</u>		<u>198,968</u>
			<u>113,477</u>		<u>198,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13th July 2023 and were signed by:

Mr A T Pope - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. STATUTORY INFORMATION

Kingsley Search & Selection Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2022	
and 31st March 2023	<u>6,089</u>
DEPRECIATION	
At 1st April 2022	4,846
Charge for year	<u>424</u>
At 31st March 2023	<u>5,270</u>
NET BOOK VALUE	
At 31st March 2023	<u>819</u>
At 31st March 2022	<u>1,243</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	232,221	336,184
Other debtors	103,850	120,100
	<u>336,071</u>	<u>456,284</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	10,000	9,696
Trade creditors	34,886	65,634
Taxation and social security	104,243	135,528
Other creditors	112,351	73,841
	<u>261,480</u>	<u>284,699</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans	<u>22,500</u>	<u>32,804</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	31.3.23	31.3.22
	£	£
Mr A T Pope		
Balance outstanding at start of year	19,957	(132)
Amounts advanced	38,881	85,189
Amounts repaid	(90,000)	(65,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(31,162)</u>	<u>19,957</u>

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.