

Financial Statements for the Year Ended 30 April 2022

for

The London Kitchen Extensions Company
Limited

GNH Accountants & Tax Consultants
1 Oakcroft Road
Chessington
Surrey
KT 9 1BD

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

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for the Year Ended 30 April 2022

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The London Kitchen Extensions Company
Limited

Company Information
for the Year Ended 30 April 2022

DIRECTOR: R CMIEL

SECRETARY: Miss I Izabela

REGISTERED OFFICE: 25 MADEIRA ROAD
LONDON
SW162DG

REGISTERED NUMBER: 06213929 (England and Wales)

ACCOUNTANT: GNH Accountants & Tax Consultants
1 Oakcroft Road
Chessington
Surrey
KT 9 1BD

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		41,345		18,877
Investments	5		<u>456,363</u>		<u>456,363</u>
			497,708		475,240
CURRENT ASSETS					
Cash at bank and in hand		155,181		111,139	
CREDITORS					
Amounts falling due within one year	6	<u>202,515</u>		<u>127,570</u>	
NET CURRENT LIABILITIES			<u>(47,334)</u>		<u>(16,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			450,374		458,809
CREDITORS					
Amounts falling due after more than one year	7		<u>167,822</u>		<u>188,733</u>
NET ASSETS			<u>282,552</u>		<u>270,076</u>
RESERVES					
Retained earnings			<u>282,552</u>		<u>270,076</u>
			<u>282,552</u>		<u>270,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 London Kitchen Extensions Company
Limited (Registered number: 06213929)

Balance Sheet - continued
30 April 2022

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 1 November 2022 and were signed by:

R CMIEL - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. STATUTORY INFORMATION

The London Kitchen Extensions Company 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2021	56,485
Additions	<u>32,319</u>
At 30 April 2022	<u>88,804</u>
DEPRECIATION	
At 1 May 2021	37,608
Charge for year	<u>9,851</u>
At 30 April 2022	<u>47,459</u>
NET BOOK VALUE	
At 30 April 2022	<u>41,345</u>
At 30 April 2021	<u>18,877</u>

Notes to the Financial Statements - continued
 for the Year Ended 30 April 2022

5. **FIXED ASSET INVESTMENTS**

Shares in
 group
 undertakings
 £

COST

At 1 May 2021
 and 30 April 2022

456,363

NET BOOK VALUE

At 30 April 2022
 At 30 April 2021

456,363

456,363

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.22	30.4.21
£	£
Trade creditors	18,581
Taxation and social security	85,181
Other creditors	98,753
	<u>202,515</u>
	<u>127,570</u>

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

30.4.22	30.4.21
£	£
Bank loans	<u>167,822</u>
	<u>188,733</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments
 Bank loans more 5 yrs non-inst

<u>167,822</u>	<u>188,733</u>
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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.