

KINGSWOOD DAY CAMPS LIMITED

**Company Registration Number:
06356655 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

KINGSWOOD DAY CAMPS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

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KINGSWOOD DAY CAMPS LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Creditors: amounts falling due within one year:	3	(393,000)	(393,000)
Net current assets (liabilities):		<u>(393,000)</u>	<u>(393,000)</u>
Total assets less current liabilities:		(393,000)	(393,000)
Total net assets (liabilities):		<u>(393,000)</u>	<u>(393,000)</u>
Capital and reserves			
Called up share capital:		119,000	119,000
Profit and loss account:		(512,000)	(512,000)
Shareholders funds:		<u>(393,000)</u>	<u>(393,000)</u>

The notes form part of these financial statements

KINGSWOOD DAY CAMPS LIMITED

Balance sheet statements

For the year ending 31 October 2021 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 05 April 2022
and signed on behalf of the board by:**

Name: N Hales
Status: Director

The notes form part of these financial statements

KINGSWOOD DAY CAMPS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

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

KINGSWOOD DAY CAMPS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

KINGSWOOD DAY CAMPS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Creditors: amounts falling due within one year note

Amounts owed to group undertakings for the year ended 31 October 2021 was £393,000 (2020: £393,000). Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

KINGSWOOD DAY CAMPS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Related party transactions

Name of the related party:

Relationship:

Group entity

Description of the Transaction:

The intercompany creditor balance as at 31 October 2021 was
£393,000 (2020: £393,000).

£

Balance at 01 November 2020

393,000

Balance at 31 October 2021

393,000

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