

KENT LOFT COMPANY LIMITED

**Company Registration Number:
06645010 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

KENT LOFT COMPANY LIMITED

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KENT LOFT COMPANY LIMITED

Company Information

for the Period Ended 31 July 2022

Registered office:

16
Churchill Way
Faversham
England
ME13 7RF

Company Registration Number:

06645010 (England and Wales)

KENT LOFT COMPANY LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	6,728	1,852
Total fixed assets:		<u>6,728</u>	<u>1,852</u>
Current assets			
Debtors:		84,553	
Cash at bank and in hand:		380,864	369,908
Total current assets:		<u>465,417</u>	<u>369,908</u>
Creditors: amounts falling due within one year:		(155,626)	(100,367)
Net current assets (liabilities):		<u>309,791</u>	<u>269,541</u>
Total assets less current liabilities:		<u>316,519</u>	<u>271,393</u>
Total net assets (liabilities):		<u>316,519</u>	<u>271,393</u>

The notes form part of these financial statements

KENT LOFT COMPANY LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		316,518	271,392
Shareholders funds:		<u>316,519</u>	<u>271,393</u>

For the year ending 31 July 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 March 2023

And Signed On Behalf Of The Board By:

Name: Jess Collins

Status: Director

The notes form part of these financial statements

KENT LOFT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

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

KENT LOFT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4

KENT LOFT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

KENT LOFT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Tangible Assets

	Total
Cost	£
At 01 August 2021	7,230
Additions	7,305
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2022	14,535
Depreciation	
At 01 August 2021	5,378
Charge for year	2,730
On disposals	-
Other adjustments	(301)
At 31 July 2022	7,807
Net book value	
At 31 July 2022	6,728
At 31 July 2021	1,852

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.