

REGISTERED NUMBER: 07249764 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Kevin Sumner Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Kevin Sumner Limited
Company Information
for the Year Ended 30 April 2023

DIRECTOR: Mr K Sumner

REGISTERED OFFICE: 20 Lock Close
Statford Upon Avon
Warwickshire
CV37 6GF

REGISTERED NUMBER: 07249764 (England and Wales)

ACCOUNTANTS: Franklins
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Balance Sheet
30 April 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	-	140
Cash at bank		<u>431,859</u>	<u>431,461</u>
		431,859	431,601
CREDITORS			
Amounts falling due within one year	5	<u>1,562</u>	<u>1,178</u>
NET CURRENT ASSETS		<u>430,297</u>	<u>430,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>430,297</u>	<u>430,423</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>430,296</u>	<u>430,422</u>
SHAREHOLDERS' FUNDS		<u>430,297</u>	<u>430,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 September 2023 and were signed by:

Mr K Sumner - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Kevin Sumner 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 represents the company's share of the profits of the partnership.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>-</u>	<u>140</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Tax	-	140
Social security and other taxes	200	-
Directors' current accounts	312	-
Accruals and deferred income	<u>1,050</u>	<u>1,038</u>
	<u>1,562</u>	<u>1,178</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	2023 £	2022 £
Mr K Sumner		
Balance outstanding at start of year	-	133,308
Amounts repaid	-	(133,308)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.