

Registered Number:07429046

England and Wales

KPS Global Services Ltd

Report of the Directors and Financial Statements

For the year ended 30 September 2022

KPS Global Services Ltd
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KPS Global Services Ltd
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	831	1,039
		831	1,039
Current assets			
Trade and other receivables	3	40,925	64,766
Cash and cash equivalents		10,496	18,871
		51,421	83,637
Trade and other payables: amounts falling due within one year	4	(174)	(32,084)
Net current assets		51,247	51,553
Total assets less current liabilities		52,078	52,592
Trade and other payables: amounts falling due after more than one year	5	(45,398)	(46,246)
Net assets		6,680	6,346
Capital and reserves			
Called up share capital		100	100
Retained earnings		6,580	6,246
Shareholders' funds		6,680	6,346

For the year ended 30 September 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

KPS Global Services Ltd
Statement of Financial Position Continued
For the year ended 30 September 2022

These financial statements were approved and authorised for issue by the Board on 30 June 2023 and were signed by:

Mr P Pati Director

KPS Global Services Ltd
Notes to the Financial Statements
For the year ended 30 September 2022

Statutory Information

KPS Global Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07429046.

Registered address:

47 Abbottsmoor
Port Talbot
SA12 6DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 October 2021	3,087
At 30 September 2022	3,087
Provision for depreciation and impairment	
At 01 October 2021	2,048
Charge for year	208
At 30 September 2022	2,256
Net book value	
At 30 September 2022	831
At 30 September 2021	1,039

KPS Global Services Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2022

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	40,925	64,766

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	-	8,834
Other creditors	174	23,250
	174	32,084

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	45,398	46,246

6. Average number of persons employed

During the year the average number of employees was 0 (2021 : 1)

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.