

KP Estate Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

KP Estate Management Limited

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KP Estate Management Limited
(Registration number: 07583742)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	<u>2</u>	<u>3,002</u>
Current assets	22,690	6,639
Prepayments and accrued income	184	252
Creditors: Amounts falling due within one year	<u>(12,240)</u>	<u>(6,777)</u>
Net current assets	<u>10,634</u>	<u>114</u>
Total assets less current liabilities	10,636	3,116
Creditors: Amounts falling due after more than one year	(9,416)	-
Provisions for liabilities	-	(774)
Accruals and deferred income	<u>(1,219)</u>	<u>(920)</u>
	<u>1</u>	<u>1,422</u>
Capital and reserves	<u>1</u>	<u>1,422</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Hawthorns
Main Street
Melbourne
York
East Yorkshire
YO42 4QE

These financial statements were authorised for issue by the director on 1 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 2).

KP Estate Management Limited
(Registration number: 07583742)
Balance Sheet as at 31 March 2022

3 Related party transactions

Mr K Parkin, the director and shareholder, took a loan from the company during the year. Interest has been charged on the loan at the rate of 2.5% per annum.

Transactions with the director

	At 1 April 2021 £	Advances to director £	At 31 March 2022 £
2022			
Mr K Parkin			
Director loan	(2)	18,922	18,920

	At 1 April 2020 £	Advances to director £	At 31 March 2021 £
2021			
Mr K Parkin			
Director loan	(9)	7	(2)

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 1 October 2022

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Mr K Parkin
Director

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.