

KP Estate Management Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

KP Estate Management Limited

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KP Estate Management Limited
(Registration number: 07583742)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	11,460	2
Current assets	14,315	22,690
Prepayments and accrued income	221	184
Creditors: Amounts falling due within one year	(18,232)	(12,240)
Net current (liabilities)/assets	(3,696)	10,634
Total assets less current liabilities	7,764	10,636
Creditors: Amounts falling due after more than one year	(5,501)	(9,416)
Accruals and deferred income	(1,459)	(1,219)
	804	1
Capital and reserves	804	1

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 14 December 2023.

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 (2022 - 2).

KP Estate Management Limited
(Registration number: 07583742)
Balance Sheet as at 31 March 2023

3 Related party transactions

Mr K Parkin, the director and shareholder, repaid a loan from the company and made a loan to the company during the year. Interest has not been charged on the loan to or from Mr K Parkin.

Transactions with the director

	At 1 April 2022 £	Repayments by director £	At 31 March 2023 £
2023			
Mr K Parkin			
Director loan	18,920	(31,348)	(12,428)
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	At 1 April 2021 £	Advances to director £	At 31 March 2022 £
2022			
Mr K Parkin			
Director loan	(2)	18,922	18,920
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For the financial year ending 31 March 2023 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 14 December 2023

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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.