

Registered Number:08255898

England and Wales

Kingston Playball Limited

Unaudited Financial Statements

For the year ended 31 October 2022

Kingston Playball Limited
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Kingston Playball Limited
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	3	1	1
		1	1
Current assets			
Trade and other receivables	4	2,719	2,719
Cash and cash equivalents		7,038	15,118
		9,757	17,837
Trade and other payables: amounts falling due within one year	5	(8,697)	(24,328)
Net current assets		1,060	(6,491)
Total assets less current liabilities		1,061	(6,490)
Trade and other payables: amounts falling due after more than one year	6	(8,000)	(8,000)
Net liabilities		(6,939)	(14,490)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(6,941)	(14,492)
Shareholders' funds		(6,939)	(14,490)

For the year ended 31 October 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 31 October 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

These financial statements were approved and authorised for issue by the Board on 14 March 2023 and were signed by:

B Santangeli Director

Kingston Playball Limited
Notes to the Financial Statements
For the year ended 31 October 2022

Statutory Information

Kingston Playball Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08255898.

Principal place of business:

17 Turfhouse Lane
Chobam
Surrey
GU24 8LL

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 3 years.

Property, plant and equipment

Property, plant and equipment, 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:

Office equipment	25 % Straight line
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Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Kingston Playball Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2022

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 November 2021	24,000
At 31 October 2022	24,000
Amortisation	
At 01 November 2021	24,000
At 31 October 2022	24,000
Net book value	
At 31 October 2022	-
At 31 October 2021	-

3. Property, plant and equipment

	Office equipment £
Cost or valuation	
At 01 November 2021	766
At 31 October 2022	766
Provision for depreciation and impairment	
At 01 November 2021	765
At 31 October 2022	765
Net book value	
At 31 October 2022	1
At 31 October 2021	1

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	2,719	2,719

Kingston Playball Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2022

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

	2022	2021
	£	£
Bank loans and overdraft	5,718	10,131
Trade creditors	-	1
Taxation and social security	2,006	3,690
Other creditors	973	10,506
	8,697	24,328

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

	2022	2021
	£	£
Bank loans and overdraft	8,000	8,000

7. Average number of persons employed

During the year the average number of employees was 0

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.