

Kelly Legal Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Kelly Legal Services Limited

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Kelly Legal Services Limited

Company Information

| | |
|--------------------------|--|
| Directors | M Kelly N T Kelly |
| Registered office | 1 Woodsford Square London W14 8DP |
| Accountants | Paul Steele Limited Chartered Accountants 18 Newport Street Tiverton Devon EX16 6NL |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Kelly Legal Services Limited
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kelly Legal Services Limited for the year ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Kelly Legal Services Limited, as a body, in accordance with the terms of our engagement letter dated 5 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of Kelly Legal Services Limited and state those matters that we have agreed to state to the Board of Directors of Kelly Legal Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kelly Legal Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kelly Legal Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kelly Legal Services Limited. You consider that Kelly Legal Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kelly Legal Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

11 June 2020

Kelly Legal Services Limited
(Registration number: 08547271)
Balance Sheet as at 31 March 2020

| | 2020 £ | 2019 £ |
|--|-------------------------|-------------------------|
| Fixed assets | <u>289,526</u> | <u>239,469</u> |
| Current assets | 220,258 | 140,955 |
| Prepayments and accrued income | 17,593 | 15,069 |
| Creditors: Amounts falling due within one year | <u>(124,305)</u> | <u>(65,678)</u> |
| Net current assets | <u>113,546</u> | <u>90,346</u> |
| Total assets less current liabilities | 403,072 | 329,815 |
| Accruals and deferred income | <u>(1,401)</u> | <u>(1,469)</u> |
| | <u><u>401,671</u></u> | <u><u>328,346</u></u> |
| Capital and reserves | <u><u>401,671</u></u> | <u><u>328,346</u></u> |

Kelly Legal Services Limited
(Registration number: 08547271)
Balance Sheet as at 31 March 2020

1 General information

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

The address of its registered office is:

1 Woodsford Square
London
W14 8DP

These financial statements were authorised for issue by the Board on 11 June 2020.

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 directors) during the year, was 2 (2019 - 2).

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.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 June 2020 and signed on its behalf by:

.....
N T Kelly
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.