

Registered Number:08716334

England and Wales

Kidrated Limited

Unaudited Financial Statements

For the year ended 31 October 2021

Kidrated Limited  
Contents Page  
For the year ended 31 October 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**Kidrated Limited**  
**Statement of Financial Position**  
**As at 31 October 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Current assets</b>			
Trade and other receivables	3	951	490
Cash and cash equivalents		1,375	512
		<b>2,326</b>	<b>1,002</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(500)	(15,171)
<b>Net current assets</b>		<b>1,826</b>	<b>(14,169)</b>
<b>Total assets less current liabilities</b>		<b>1,826</b>	<b>(14,169)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(104,481)	(73,282)
<b>Net liabilities</b>		<b>(102,655)</b>	<b>(87,451)</b>
<b>Capital and reserves</b>			
Called up share capital		182	182
Share premium account		394,594	394,594
Retained earnings		(497,431)	(482,227)
<b>Shareholders' funds</b>		<b>(102,655)</b>	<b>(87,451)</b>

For the year ended 31 October 2021 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 2021 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 22 February 2022 and were signed by:

---

Simon London Director

**Kidrated Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2021**

**Statutory Information**

Kidrated Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08716334.

Registered address:  
 141 Buchanan Gardens  
 London  
 United Kingdom  
 NW10 5AA

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.

**2. Property, plant and equipment**

	<b>Computer Equipment £</b>
<b>Cost or valuation</b>	
At 01 November 2020	643
At 31 October 2021	<b>643</b>
<b>Provision for depreciation and impairment</b>	
At 01 November 2020	643
At 31 October 2021	<b>643</b>
<b>Net book value</b>	
At 31 October 2021	-
At 31 October 2020	-

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	951	490

Kidrated Limited  
Notes to the Financial Statements Continued  
For the year ended 31 October 2021

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	567
Other creditors	500	14,604
	<b>500</b>	<b>15,171</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking and undertaking in which the company has a participating interest	35,600	37,400
Other creditors	68,881	35,882
	<b>104,481</b>	<b>73,282</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 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.