

**KEMP HYDROGRAPHIC LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**Kemp Hydrographic Ltd.**  
**Company Information**  
**For The Year Ended 30 November 2020**

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**Directors** Ms Maria Lucero  
Mr Malcolm Kemp

**Company Number** 08788649

**Registered Office** Rumbek Ashley  
Box  
Corsham  
SN13 8AN

**Accountants** NJF Accounts Ltd  
21 Springfields  
Poringland  
Norwich  
Norfolk  
NR14 7RG

**Kemp Hydrographic Ltd.  
Accountant's Report  
For The Year Ended 30 November 2020**

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**Report to the directors on the preparation of the unaudited statutory accounts of Kemp Hydrographic Ltd. For The Year Ended 30 November 2020**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Kemp Hydrographic Ltd. which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Kemp Hydrographic Ltd. , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kemp Hydrographic Ltd. and state those matters that we have agreed to state to the directors of Kemp Hydrographic Ltd. , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kemp Hydrographic Ltd. and its directors as a body for our work or for this report.

It is your duty to ensure that Kemp Hydrographic Ltd. 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 or loss of Kemp Hydrographic Ltd. . You consider that Kemp Hydrographic Ltd. 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 Kemp Hydrographic Ltd. . 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 financial statements.

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**NJF Accounts Ltd**

**21st August 2021**

NJF Accounts Ltd

21 Springfields  
Poringland  
Norwich  
Norfolk  
NR14 7RG

**Kemp Hydrographic Ltd.**  
**Balance Sheet**  
**As at 30 November 2020**

**Registered number:** 08788649

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,412	1,215
Current assets	30,364	6,719
Creditors: Amounts Falling Due Within One Year	(14,302 )	(8,065 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>16,062</b>	<b>(1,346 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,474</b>	<b>(131 )</b>
Accruals and deferred income	(660 )	8,351
<b>NET ASSETS</b>	<b>17,814</b>	<b>8,220</b>
<b>CAPITAL AND RESERVES</b>	<b>17,814</b>	<b>8,220</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2019: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Maria Lucero	49	-	-	-	49

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Kemp Hydrographic Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 08788649 . The registered office is Rumbek Ashley, Box, Corsham, SN13 8AN.

**Kemp Hydrographic Ltd.  
Balance Sheet (continued)  
As at 30 November 2020**

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For the year ending 30 November 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Malcolm Kemp**

Director

**21st August 2021**

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.