

KENYON ORTHOPAEDICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

KENYON ORTHOPAEDICS LTD
UNAUDITED ACCOUNTS
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KENYON ORTHOPAEDICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr P J Kenyon
Secretary	Mrs C Kenyon
Company Number	09385678 (England and Wales)
Registered Office	12 Nicholas Street Chester Cheshire CH1 2NX
Accountants	My Tax Medic 12 Nicholas Street Chester Cheshire CH1 2NX

KENYON ORTHOPAEDICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	866	-
Current assets			
Debtors	5	240	1,578
Cash at bank and in hand		15,291	15,651
		<u>15,531</u>	<u>17,229</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,090)	(11,318)
Net current assets		<u>7,441</u>	<u>5,911</u>
Total assets less current liabilities		8,307	5,911
Provisions for liabilities			
Deferred tax		(82)	-
Net assets		<u>8,225</u>	<u>5,911</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,125	5,811
Shareholders' funds		<u>8,225</u>	<u>5,911</u>

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 November 2018.

Mr P J Kenyon
Director

Company Registration No. 09385678

KENYON ORTHOPAEDICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Kenyon Orthopaedics Ltd is a private company, limited by shares, registered in England and Wales, registration number 09385678. The registered office is 12 Nicholas Street, Chester, Cheshire, CH1 2NX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% on cost
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

KENYON ORTHOPAEDICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	-
Additions	1,299
At 31 March 2018	1,299
Depreciation	
Charge for the year	433
At 31 March 2018	433
Net book value	
At 31 March 2018	866

5 Debtors

	2018 £	2017 £
Trade debtors	-	1,578
Accrued income and prepayments	240	-
	240	1,578

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	1,650
Taxes and social security	2,705	5,343
Other creditors	-	1,800
Loans from directors	5,208	2,525
Accruals	177	-
	8,090	11,318

7 Transactions with related parties

The director loaned to the company a total of £5,208 and was repaid a total of £2,525 in the period. The balance owing to the director at 31.03.2018 is £5,208 and is repayable on demand.

The loan owing to the shareholder at 31.03.2017 of £1,800 was repaid in full during the year.

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

