Registered Number: 09399333

KATIE BENNETT LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

KATIE BENNETT LTD
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For the year ended 31 January 2024

KATIE BENNETT LTD
Statement of Financial Position
As at 31 January 2024

	Notes	2024	2023
		£	**£**
Fixed assets			
Tangible fixed assets	3	24,863	31,079
		24,863	**31,079**
Current assets			
Stocks		895	950
Debtors		2,646	3,594
Cash at bank and in hand		2,484	0
		6,025	**4,544**
Creditors: amount falling due within one year		(5,321)	(1,202)
Net current assets		**704**	**3,342**
Total assets less current liabilities		25,567	34,421
Creditors: amount falling due after more than one year		(36,880)	(39,218)
Net liabilities		**(11,313)**	**(4,797)**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(11,413)	(4,897)
Shareholder's funds		**(11,313)**	**(4,797)**

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 11 March 2024 and were signed on its behalf by:

Andrew Bennett
Director

KATIE BENNETT LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2024

General Information

KATIE BENNETT LTD is a private company, limited by shares, registered in , registration number 09399333, registration address 52 CLARE STREET, BRIDGWATER , SOMERSET, TA6 3EN.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, 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:

Motor Vehicles	20% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	**Total**
	£	**£**
At 01 February 2023	31,079	31,079
Additions	-	-
Disposals	-	-
At 31 January 2024	**31,079**	**31,079**
Depreciation		
At 01 February 2023	-	-
Charge for year	6,216	6,216
On disposals	-	-
At 31 January 2024	**6,216**	**6,216**
Net book values		
Closing balance as at 31 January 2024	**24,863**	**24,863**
Opening balance as at 01 February 2023	**31,079**	**31,079**