

**REGISTERED NUMBER: 09581054 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

**FOR**

**KAY COLLINS LETTINGS LIMITED**

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**for the year ended 31 July 2023**

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**KAY COLLINS LETTINGS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2023**

**DIRECTORS:**

S R Atkinson  
Mrs K Collins

**REGISTERED OFFICE:**

33 Market Street  
Hindley  
Wigan  
Lancashire  
WN2 3AE

**REGISTERED NUMBER:**

09581054 (England and Wales)

**ACCOUNTANTS:**

Hayes & Co  
Chartered Accountants  
Suite 2 Beswick House  
Greenfold Way  
Leigh  
Lancashire  
WN7 3XJ

**KAY COLLINS LETTINGS LIMITED (REGISTERED NUMBER: 09581054)**

**ABRIDGED BALANCE SHEET**

**31 July 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,566		1,956
<b>CURRENT ASSETS</b>					
Debtors		29,141		34,317	
Cash at bank and in hand		<u>14,250</u>		<u>15,135</u>	
		43,391		49,452	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,001</u>		<u>27,962</u>	
<b>NET CURRENT ASSETS</b>			<u>19,390</u>		<u>21,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,956		23,446
<b>CREDITORS</b>					
Amounts falling due after more than one year			(19,592)		(22,682)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(297)</u>		<u>(372)</u>
<b>NET ASSETS</b>			<u><u>1,067</u></u>		<u><u>392</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>867</u>		<u>192</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,067</u></u>		<u><u>392</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 July 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2024 and were signed on its behalf by:

Mrs K Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 July 2023**

**1. STATUTORY INFORMATION**

Kay Collins Lettings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 August 2022	
and 31 July 2023	<u>5,385</u>
<b>DEPRECIATION</b>	
At 1 August 2022	3,429
Charge for year	<u>390</u>
At 31 July 2023	<u>3,819</u>
<b>NET BOOK VALUE</b>	
At 31 July 2023	<u>1,566</u>
At 31 July 2022	<u>1,956</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2023 and 31 July 2022:

	2023 £	2022 £
<b>Mrs K Collins</b>		
Balance outstanding at start of year	8,845	845
Amounts advanced	4,460	8,845
Amounts repaid	(8,845)	(845)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,460</u>	<u>8,845</u>
<b>S R Atkinson</b>		
Balance outstanding at start of year	8,845	845
Amounts advanced	4,459	8,845
Amounts repaid	(8,845)	(845)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,459</u>	<u>8,845</u>

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.