

**REGISTERED NUMBER: 09620114 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2022 TO 31 MARCH 2023  
FOR  
KIDLAND ESTATES LTD**

KIDLAND ESTATES LTD (REGISTERED NUMBER: 09620114)

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FOR THE PERIOD 1 JUNE 2022 TO 31 MARCH 2023**

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BALANCE SHEET  
31 MARCH 2023

	2023		2022
	£	£	£
<b>FIXED ASSETS</b>		<b>6,951,123</b>	<b>6,869,202</b>
<b>CURRENT ASSETS</b>	<b>796,094</b>		<b>740,498</b>
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>3,750</b>		<b>4,238</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(6,009,494)</u>	<u>(5,209,650)</u>	<u>(6,171,621)</u>
<b>NET CURRENT LIABILITIES</b>			<u>(5,426,885)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,741,473</b>	<b>1,442,317</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(1,345,442)</b>	<b>(1,216,316)</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(43,585)</u>	<u>(46,301)</u>
<b>NET ASSETS</b>		<u><b>352,446</b></u>	<u><b>179,700</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>352,446</b></u>	<u><b>179,700</b></u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Kidland Estates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09620114

**Registered office:** Kidland House  
Kidlandlee  
Harbottle  
Morpeth  
Northumberland  
NE65 7DA

The presentation currency of the financial statements is the Pound Sterling (£).

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2022 - 1) .

BALANCE SHEET - continued  
31 MARCH 2023

## NOTES TO THE FINANCIAL STATEMENTS

## 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2023 and the year ended 31 May 2022:

	2023 £	2022 £
<b>M G Stock</b>		
Balance outstanding at start of period	(5,803,513)	(5,390,231)
Amounts advanced	75,078	2,840
Amounts repaid	(237,902)	(416,122)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(5,966,337)</u>	<u>(5,803,513)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

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

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

The director acknowledges his 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 31 July 2023 and were signed by:

M G Stock - Director

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.