

**KITCHEN 62 LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

KITCHEN 62 LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KITCHEN 62 LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Director	Ms K Taylor
Company Number	10027991 (England and Wales)
Registered Office	812 Queens Drive Liverpool Merseyside L13 4BT
Accountants	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD

KITCHEN 62 LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,164	4,219
Current assets			
Inventories	5	1,500	1,500
Cash at bank and in hand		2,716	8,577
		<u>4,216</u>	<u>10,077</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,200)	(12,546)
Net current liabilities		<u>(1,984)</u>	<u>(2,469)</u>
Net assets		<u>1,180</u>	<u>1,750</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,179	1,749
Shareholders' funds		<u>1,180</u>	<u>1,750</u>

For the year ending 31 January 2019 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 her 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 30 October 2019.

Ms K Taylor
Director

Company Registration No. 10027991

KITCHEN 62 LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	3,943	5,220
Loans from directors	1,297	5,326
Accruals	960	2,000
	<hr/>	<hr/>
	6,200	12,546
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 7 (2018: 6).

