

**KGB CLEANING & SUPPORT SERVICES NORTHERN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Kgb Cleaning & Support Services Northern Ltd
Statement of Financial Position
As at 31 January 2021

Registered number: 10561067

	2021	2020
	£	£
Fixed assets	49,825	7,590
Current assets	584,158	443,080
Creditors: Amounts Falling Due Within One Year	(686,766)	(433,686)
NET CURRENT ASSETS (LIABILITIES)	(102,608)	9,394
TOTAL ASSETS LESS CURRENT LIABILITIES	(52,783)	16,984
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(4,332)	(3,249)
NET (LIABILITIES)/ASSETS	(107,115)	13,735
CAPITAL AND RESERVES	(107,115)	13,735

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

Kgb Cleaning & Support Services Northern Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10561067 . The registered office is Cornforth Hilton Road, Aycliffe Business Park, Newton Aycliffe, Durham, DL5 6EN.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Caroline McLeod Kelly

Director
7th January 2022

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.