

**REGISTERED NUMBER: 10599371 (England and Wales)**

**Unaudited Financial Statements**

**for the Period**

**3rd February 2017 to 31st March 2018**

**for**

**Kirkdale Display Limited**



**Contents of the Financial Statements**  
**for the Period 3rd February 2017 to 31st March 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Kirkdale Display Limited**

**Company Information**  
**for the Period 3rd February 2017 to 31st March 2018**

**DIRECTOR:**

J C Pickering

**REGISTERED OFFICE:**

Unit 1  
Ashville Way  
Whetstone  
Leicestershire  
LE8 3NU

**REGISTERED NUMBER:**

10599371 (England and Wales)

**ACCOUNTANTS:**

Barker & Co  
Chartered Accountants  
Street Ashton Farmhouse  
Stretton Under Fosse  
Rugby  
Warwickshire  
CV23 0PH

**Kirkdale Display Limited (Registered number: 10599371)**

**Balance Sheet**  
**31st March 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		5,731
<b>CURRENT ASSETS</b>			
Stocks		1,000	
Debtors	5	57,580	
Cash at bank		15,982	
		<u>74,562</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	79,717	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,155)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>576</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			476
			<u>576</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>576</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

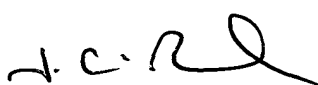
The director acknowledges his responsibilities for:

- (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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on .....5 JUNE 18..... and were signed by:

  
.....  
J C Pickering - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 3rd February 2017 to 31st March 2018**

**1. STATUTORY INFORMATION**

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

**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                      -    25% on 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.

**Taxation**

Taxation for the period 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 period was 4.

**Notes to the Financial Statements - continued**  
**for the Period 3rd February 2017 to 31st March 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
Additions	7,645
At 31st March 2018	<u>7,645</u>
<b>DEPRECIATION</b>	
Charge for period	1,914
At 31st March 2018	<u>1,914</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u><u>5,731</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade debtors	42,182
Prepayments and accrued income	15,398
	<u><u>57,580</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade creditors	22,869
Corporation tax	800
Social security and other taxes	10,564
Directors' current accounts	40,945
Accruals and deferred income	4,539
	<u><u>79,717</u></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Notes to the Financial Statements - continued**  
**for the Period 3rd February 2017 to 31st March 2018**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to Director subsisted during the year:

Money introduced	(34,560)
Private expenses	2,260
Fixed Assets introduced	(7,645)

No interest was payable on the Director's loan account.