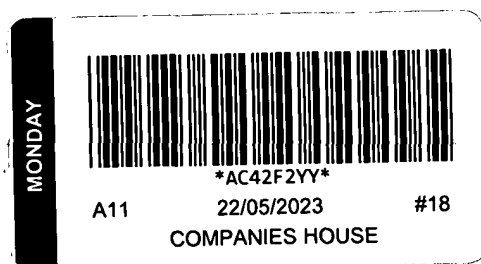


Unaudited Financial Statements
for the Year Ended 31st March 2023
for
Kirkdale Display Limited



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for the Year Ended 31st March 2023

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Kirkdale Display Limited
Company Information
for the Year Ended 31st March 2023

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
Watling Offices
Smockington Lane
Wolvey
Hinckley
Leicestershire
LE10 3AY

Kirkdale Display Limited (Registered number: 10599371)

Balance Sheet
31st March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	751	1,003
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors	5	48,023	51,229
Cash at bank		31,100	48,230
		<u>80,123</u>	<u>100,459</u>
CREDITORS			
Amounts falling due within one year	6	<u>79,297</u>	<u>95,109</u>
NET CURRENT ASSETS		<u>826</u>	<u>5,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,577</u>	<u>6,353</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>1,477</u>	<u>6,253</u>
SHAREHOLDERS' FUNDS		<u>1,577</u>	<u>6,353</u>

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

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

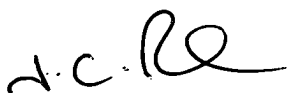
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 MAY 2023 and were signed by:



J C Pickering - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2023

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 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.

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 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.

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 year was 3 (2022 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

4. TANGIBLE FIXED ASSETS

**Fixtures
and
fittings
£**

COST

At 1st April 2022
and 31st March 2023

1,338

DEPRECIATION

At 1st April 2022
Charge for year

335

252

At 31st March 2023

587

NET BOOK VALUE

At 31st March 2023

751

At 31st March 2022

1,003

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade debtors

43,090

43,310

Corporation tax

-

3,064

Prepayments and accrued income

4,933

4,855

48,023

51,229

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade creditors

18,109

29,582

Social security and other taxes

12,891

9,284

Directors' current accounts

45,750

51,729

Accruals and deferred income

2,547

4,514

79,297

95,109

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2023

2022

£

£

100

Ordinary

£1

100

100

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

Money withdrawn	18,551
Money repaid	(£10,000)

Interest was charged to the company by the Director on his loan to the company at 0.65% per annum. Interest of £302 (2022 £715) was accrued during the year.