

KIDDICOMM LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

JR Accounts
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Kiddicomm Limited
Financial Statements
For The Year Ended 31 May 2023

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Kiddicomm Limited
Abridged Balance Sheet
As At 31 May 2023

Registered number: 10718407

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		84		112
			84		112
CURRENT ASSETS					
Debtors		35,576		41,852	
Cash at bank and in hand		3,186		2,432	
		38,762		44,284	
Creditors: Amounts Falling Due Within One Year					
		(900)		(673)	
NET CURRENT ASSETS (LIABILITIES)					
			37,862		43,611
TOTAL ASSETS LESS CURRENT LIABILITIES					
			37,946		43,723
Creditors: Amounts Falling Due After More Than One Year					
			(38,889)		(44,352)
NET LIABILITIES					
			(943)		(629)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(1,043)		(729)
SHAREHOLDERS' FUNDS					
			(943)		(629)

Kiddicomm Limited
Abridged Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 May 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Ms Natalie Yusuff

Director

31 January 2024

The notes on pages 3 to 4 form part of these financial statements.

Kiddicomm Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 May 2023

1. General Information

Kiddicomm Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10718407 . The registered office is 11 Montgomery Crescent Romford, Essex, RM3 7UH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% at reducing balance method
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3. Average Number of Employees

The average number of employees, including the director, during the year was: 1 (2022: 1)

4. Tangible Assets

	Total
Cost	£
As at 1 June 2022	356
As at 31 May 2023	356
	...CONTINUED

Kiddicomm Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 May 2023

Depreciation

As at 1 June 2022	244
Provided during the period	28
As at 31 May 2023	272
Net Book Value	
As at 31 May 2023	84
As at 1 June 2022	112

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2023
	£	£	£	£	£
Ms Natalie Yusuff	-	31,851	31,851	-	-

The above loan is unsecured, interest free and repayable on demand.

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.