

**KENNERLEY SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

TaxAssist Accountants - Ashby

2b Derby Road
Ashby-De-La-Zouch
Leicestershire
LE65 2HE

Kennerley Services Ltd
Balance Sheet
As at 30 September 2020

Registered number: 10959008

	2020	2019
	£	£
Fixed assets	15,582	-
Current assets	11,563	2,332
Creditors: Amounts Falling Due Within One Year	(41,819)	(19,299)
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NET CURRENT LIABILITIES	(30,256)	(16,967)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(14,674)	(16,967)
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Accruals and deferred income	(1,680)	(1,680)
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NET LIABILITIES	(16,354)	(18,647)
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CAPITAL AND RESERVES	(16,354)	(18,647)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Additional Disclosures

COVID-19

Much like many business entities, management have seen a an impact to the business due to the COVID-19 pandemic. This has negatively affected the performance of the business for the 2020 year end. However, management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. It expects that COVID 19 might have some impact, though not significant, for example, in relation to expected future performance, or the effects on some future asset valuations.

Director's Loan

The Directors provided a working capital loan to the company during the year to meet company expenses. The balance outstanding to the Directors as at 30th September 2020 was: Neil - £22,889 (2019 £2,245) and Anouska - £6,144 (2019 £4,877). The loan has no prescribed method of repayment and attracts no interest. This amount is included under the classification of Long Term Liabilities.

3. General Information

Kennerley Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10959008 . The registered office is 21 Fenton Avenue Blackfordby, Swadlincote, Derbyshire, DE11 8AR.

Kennerley Services Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Neil Kennerley

Director

29th June 2021

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.