

**KEMPTON INSTALLATION SYSTEMS LIMITED**

**DIRECTORS REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31 JANUARY 2020**



**KEMPTON INSTALLATION SYSTEMS LIMITED**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ending January 2020**

---

**Contents**

Company Information	1
Directors Report	2
Accountants Report	3
Income Statement	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Trading Income Statement	8

# **KEMPTON INSTALLATION SYSTEMS LIMITED**

## **Company Information**

**For The Year Ending 31 January 2020**

---

Director	B T Foulkes
Secretary	E H Foulkes
Registered Office	Unit 8, Crotel Business Park Cradley Heath West Midlands B64 7AT
Registered Number	11160142 (England and Wales)
Accountant	R W Blundell 4 Fotheringhay Worcester WR4 0RE

# **KEMPTON INSTALLATION SYSTEMS LIMITED**

## **Directors' Report For The Year Ending 31 January 2020**

---

The Director presents his report and the unaudited financial statements for the year ending 31 January 2020.

The principal activity of the company for the period under review was the maintenance and repair of garden & home roofing.

### **Statement of Directors; Responsibilities**

#### **Directors**

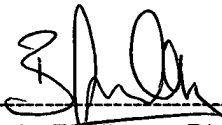
The Directors who held offices during the period were as follows:

Mr Benjamin Foulkes

#### **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject the small companies regime within Part 15 of the Companies Act 2006.

#### **On behalf of the Board**



---

Benjamin Foulkes – Director

14 April 2020

# KEMPTON INSTALLATION SYSTEMS LIMITED

## Accountants' Report For The Year Ending 31 January 2020

---

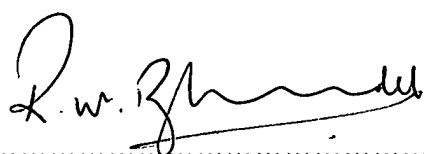
Accountants report to the director on the preparation of the unaudited statutory accounts of Kempton Installation Systems Limited for the Year Ending 31 January 2020.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Kempton Installation Systems Limited for the year ending 31 January 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the accounting records and from information and explanations you have given to us.

The report is made solely to the director of Kempton Installation Systems Limited, as a body, in accordance with the terms of our engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Kempton Installation Systems Limited and state those matters that I have agreed to state to the director of Kempton Installation Systems Limited. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Kempton Installation Systems Limited and its director, for my work or for this report.

It is your duty to ensure that Kempton Installation Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Kempton Installation Systems Limited. You consider that Kempton Installation Systems Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit of the accounts of Kempton Installation Systems Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



Robert Blundell

14 April 2020

**KEMPTON INSTALLATION SYSTEMS LIMITED**  
Income Statement  
For The Year Ending 31 January 2020

	2020 £	2019 £
<b>Turnover</b>	115,514	82,687
Cost of Sales	<u>86,082</u>	<u>51,286</u>
<b>Gross Profit</b>	29,432	31,401
Administrative Expenses	<u>23,434</u>	<u>17,352</u>
Operating Profit	5,998	14,049
Interest (Payable) / Received	0	0
Other Income	<u>0</u>	<u>0</u>
<b>Profit Before Taxation</b>	5,998	14,049
Tax of Profit	<u>4,390</u>	<u>2,669</u>
<b>Profit After Taxation Being Profit For The Financial Year</b>	<u>1,608</u>	<u>11,380</u>

**KEMPTON INSTALLATION SYSTEMS LIMITED**  
Statement of Financial Position  
For The Year Ending 31 January 2019

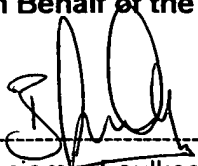
	2020 £	2019 £
<b>Fixed Assets</b>		
Tangible Assets	0	0
<b>Current Assets</b>		
Debtors	13,560	2,000
Cash at Bank and In Hand	478	1,921
	<u>14,038</u>	<u>3,921</u>
<b>Creditors: Amounts Due Within One Year</b>	<u>13,179</u>	<u>3,406</u>
<b>Net Current Assets</b>	859	515
<b>Creditors: Amounts Due After More Than One Year</b>	<u>0</u>	<u>0</u>
<b>Net Assets</b>	<u>859</u>	<u>515</u>
<b>Capital &amp; Reserves</b>		
Called Up Share Capital	100	100
Profit & Loss Account	759	415
<b>Shareholder's Funds</b>	<u>859</u>	<u>515</u>

For the year ending 31 January 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 director acknowledges 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 provisions applicable to the companies subject to the small companies regime.

**On Behalf of the Board**

  
-----  
Benjamin Foulkes – Director

14 April 2020

**KEMPTON INSTALLATION SYSTEMS LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ending 31 January 2020**

---

	<b>Share Capital £</b>	<b>Profit &amp; Loss Account £</b>	<b>Total £</b>
As at 19 January 2019	100	415	515
Profit for the Period	0	5,998	5,998
Corporation Tax	0	4,390	4,390
Dividends Paid	<u>0</u>	<u>1,264</u>	<u>1,264</u>
As at 31 January 2020	<u>100</u>	<u>759</u>	<u>859</u>



# KEMPTON INSTALLATION SYSTEMS LIMITED

## Notes to the Financial Statements For The Year Ending 31 January 2020

---

### 1. Accounting Policies

#### Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 Section 1A Small Entities – The Financial Reporting Standard applicable in the UK and Companies Act 2006.

#### Turnover

Turnover is measured at the fair value of the receivable, excluding discounts and rebates. Turnover represents net invoiced sales for the supply of new and repair of old garden roofing systems. The business registered for value added tax during the financial year.

### 2. Operating Profit

The operating profit is stated after charging:

	2020 - £	2019 - £
Depreciation – owned assets	£nil	£nil
Directors Remuneration	£nil	£nil

### 3. Taxation

There is a liability of £4,390 to UK Corporation Tax on ordinary activities for the period ended 31 January 2020.

### 4. Debtors

	2020 - £	2019 - £
Trade Debtors	£ 2,810	-
Prepayments & Other Debtors	£ 750	-
Directors Loan Account	<u>£10,000</u>	<u>£2,000</u>
	<u>£13,560</u>	<u>£2,000</u>

### 5. Creditors: Amounts Falling Due Within One Year

	2020 - £	2019 - £
Trade Creditors	£ 4,642	-
Bank Overdraft	£ 54	-
Taxes & Social Security	£ 2,997	-
Corporation Tax	£ 5,115	£2,669
Accruals & Other Creditors	<u>£ 371</u>	<u>£ 737</u>
	<u>£13,179</u>	<u>£3,406</u>

### 7. Called Up Share Capital

	2020 - £	2019 - £
Allotted, Issued & Fully Paid Up, 100 Ordinary Shares at £1 each	<u>£100</u>	<u>£100</u>

**KEMPTON INSTALLATION SYSTEMS LIMITED**  
**Trading Income Statement**  
**For The Year Ending 31 January 2020**

---

	£	£
Turnover		115,514
Materials	50,364	
Motor Running	3,759	
Wages & National Insurance	28,521	
Sub Contract Services	3,438	
	<u>86,082</u>	
Gross Profit		29,432
Insurances	3,533	
Stationery & Advertising	11,117	
Accountancy	800	
Telephone	889	
Bank Charges	327	
Postage	14	
Professional Fees	103	
Office Rent	2,466	
Corporate Clothing	536	
Admin Wages	3,480	
Sundries	169	
	<u>23,434</u>	
Net Profit		<u><u>5,998</u></u>