

KEMPTON INSTALLATION SYSTEMS LIMITED

**DIRECTORS REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE PERIOD 19 JANUARY 2018 TO 31 JANUARY 2019

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KEMPTON INSTALLATION SYSTEMS LIMITED
Directors' Report and Unaudited Financial Statements
For The Period 19 January 2018 to 31 January 2019

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KEMPTON INSTALLATION SYSTEMS LIMITED
Company Information
For The Period 19 January 2018 to 31 January 2019

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 Period 19 January 2018 to 31 January 2019

The Director presents his report and the unaudited financial statements for the period 19 January 2018 to 31 January 2019.

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

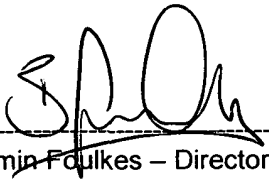
The Directors who held offices during the period were as follows:

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

A handwritten signature in black ink, appearing to read 'B Foulkes', is written over a horizontal dashed line.

Benjamin Foulkes – Director

25 May 2019

KEMPTON INSTALLATION SYSTEMS LIMITED
Accountants' Report
For The Period 19 January 2018 to 31 January 2019

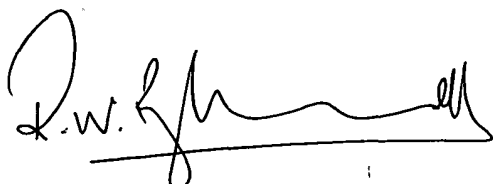
Accountants report to the director on the preparation of the unaudited statutory accounts of Kempton Installation Systems Limited for The Period Ended 31 January 2019.

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 period ended 31 January 2019 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

25 May 2019

KEMPTON INSTALLATION SYSTEMS LIMITED
Income Statement
For The Period 19 January 2018 to 31 January 2019

	2019 £
Turnover	82,687
Cost of Sales	<u>51,286</u>
Gross Profit	31,401
Administrative Expenses	<u>17,352</u>
Operating Profit	14,049
Interest (Payable) / Received	0
Other Income	<u>0</u>
Profit Before Taxation	14,049
Tax of Profit	<u>2,669</u>
Profit After Taxation Being Profit For The Financial Year	<u><u>11,380</u></u>

KEMPTON INSTALLATION SYSTEMS LIMITED
Statement of Financial Position
For The Period 19 January 2018 to 31 January 2019

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

For the period ending 31 January 2019 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 Poulkes – Director

25 May 2019

KEMPTON INSTALLATION SYSTEMS LIMITED
Statement of Changes in Equity
For The Period 19 January 2018 to 31 January 2019

	Share Capital £	Profit & Loss Account £	Total £
As at 19 January 2018	100	0	100
Profit for the Period	0	14,049	14,049
Corporation Tax	0	2,669	2,669
Dividends Paid	0	10,965	10,965
As at 31 January 2019	100	415	515

KEMPTON INSTALLATION SYSTEMS LIMITED
Notes to the Financial Statements
For The Period 19 January 2018 to 31 January 2019

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 is not registered for value added tax.

2. Operating Profit

The operating profit is stated after charging:

2019 - £

Depreciation – owned assets

£nil

Directors Remuneration

£nil

3. Taxation

There is a liability of £2,669 to UK Corporation Tax on ordinary activities for the period ended 31 January 2019.

4. Debtors

2019 - £

Directors Loan Account

£2,000

£2,000

5. Creditors: Amounts Falling Due Within One Year

2019 - £

Corporation Tax

£2,669

Accruals & Other Creditors

£ 737

£3,406

6. Related Party Transactions

Kempton Installation Systems Limited occasionally provided services under a two way trading relationship with other businesses that are controlled by Benjamin Foulkes. As at 31 January 2019 there are no balances due to or from any associated businesses.

7. Called Up Share Capital

2019 - £

Allotted, Issued & Fully Paid Up, 100 Ordinary Shares at £1 each

£100

KEMPTON INSTALLATION SYSTEMS LIMITED
Trading Income Statement
For The Period 19 January 2018 to 31 January 2019

	£	£
Turnover		82,687
Materials	41,360	
Motor Running	1,253	
Sub Contract Services	8,673	
		<u>51,286</u>
Gross Profit		31,401
Insurances	932	
Stationery & Advertising	6,435	
Accountancy	540	
Telephone	946	
Bank Charges	221	
Professional Fees	2,682	
Office Rent	630	
Corporate Clothing	212	
Admin Wages	4,754	
Sundries	0	
		<u>17,352</u>
Net Profit		<u><u>14,049</u></u>