

# **KERNISH LIMITED**

**Company Registration Number:  
11320884 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2022**

## **Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **KERNISH LIMITED**

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# **KERNISH LIMITED**

## **Company Information**

**for the Period Ended 30 April 2022**

**Director:** James Everest

**Registered office:** 71-75  
Shelton Street  
Covent Garden  
London  
England  
WC2H 9JQ

**Company Registration Number:** 11320884 (England and Wales)

# **KERNISH LIMITED**

## **Directors' Report Period Ended 30 April 2022**

The directors present their report with the financial statements of the company for the period ended 30 April 2022

### **Principal Activities**

Installation on heat pumps

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022**  
James Everest

**This report was approved by the board of directors on 18 April 2023**  
**And Signed On Behalf Of The Board By:**

Name: James Everest  
Status: Director

# KERNISH LIMITED

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	7,861	6,948
Cash at bank and in hand:		19,898	5,549
<b>Total current assets:</b>		27,759	12,497
Creditors: amounts falling due within one year:	5	( 17,720 )	( 23,680 )
<b>Net current assets (liabilities):</b>		10,039	( 11,183 )
Total assets less current liabilities:		10,039	( 11,183 )
<b>Total net assets (liabilities):</b>		10,039	( 11,183 )

The notes form part of these financial statements

# KERNISH LIMITED

## Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		10,038	( 11,184 )
<b>Shareholders funds:</b>		<u>10,039</u>	<u>( 11,183 )</u>

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

**This report was approved by the board of directors on 18 April 2023**

**And Signed On Behalf Of The Board By:**

Name: James Everest

Status: Director

The notes form part of these financial statements

# **KERNISH LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# KERNISH LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	2



# **KERNISH LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **3. Off balance sheet disclosure**

No

# KERNISH LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	7,861	6,948
Total	<u>7,861</u>	<u>6,948</u>

# KERNISH LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	16,800	
Accruals and deferred income		23,680
Other creditors	920	
<b>Total</b>	<b>17,720</b>	<b>23,680</b>

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.