

**KDM INTERIORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

KDM INTERIORS LTD
UNAUDITED ACCOUNTS
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KDM INTERIORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Stephen Opuni-Mensah
Company Number	11994026 (England and Wales)
Registered Office	20 Erica Gardens Croydon Surrey CR0 8LG

KDM INTERIORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,624	5,168
Current assets			
Debtors	5	52,277	32,892
Cash at bank and in hand		105,028	97,287
		<u>157,305</u>	<u>130,179</u>
Creditors: amounts falling due within one year	<u>6</u>	(107,581)	(93,374)
Net current assets		<u>49,724</u>	<u>36,805</u>
Total assets less current liabilities		53,348	41,973
Creditors: amounts falling due after more than one year	<u>7</u>	(6,862)	(9,069)
Net assets		<u>46,486</u>	<u>32,904</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,386	32,804
Shareholders' funds		<u>46,486</u>	<u>32,904</u>

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

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 July 2023 and were signed on its behalf by

Stephen Opuni-Mensah
Director

Company Registration No. 11994026

KDM INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

KDM INTERIORS LTD is a private company, limited by shares, registered in England and Wales, registration number 11994026. The registered office is 20 Erica Gardens, Croydon, Surrey, CR0 8LG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Straight Line Method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2022	7,720
At 31 May 2023	7,720
Depreciation	
At 1 June 2022	2,552
Charge for the year	1,544
At 31 May 2023	4,096
Net book value	
At 31 May 2023	3,624
At 31 May 2022	5,168

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	52,277	32,892

KDM INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	48,125	36,616
Taxes and social security	3,309	3,941
Other creditors	51,647	20,524
Loans from directors	-	27,793
Accruals	4,500	4,500
	<hr/>	<hr/>
	107,581	93,374
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7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	6,862	9,069
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8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

