

**C/KAEMPFER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

C/KAEMPFER LTD
UNAUDITED ACCOUNTS
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C/KAEMPFER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	Caroline KAEMPFER
Company Number	12107153 (England and Wales)
Registered Office	Heath End Farmhouse Spring Lane Flackwell Heath High Wycombe HP10 9HE
Accountants	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF C/KAEMPFER LTD FOR
THE YEAR ENDED 31 JULY 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C/KAEMPFER LTD for the year ended 31 July 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Pearl Accountants Limited
Chartered Accountants

Profile West
Suite 2, Floor 1, 950 Great West Road
Brentford
Middlesex
TW8 9ES

8 October 2021

C/KAEMPFER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	5,708	1
Cash at bank and in hand		25,349	15,932
		<u>31,057</u>	<u>15,933</u>
Creditors: amounts falling due within one year	5	(16,104)	(15,932)
Net current assets		<u>14,953</u>	<u>1</u>
Net assets		<u>14,953</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		14,952	-
Shareholders' funds		<u>14,953</u>	<u>1</u>

For the year ending 31 July 2021 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 her 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 8 October 2021 and were signed on its behalf by

Caroline KAEMPFER
Director

Company Registration No. 12107153

C/KAEMPFER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

C/KAEMPFER LTD is a private company, limited by shares, registered in England and Wales, registration number 12107153. The registered office is Heath End Farmhouse Spring Lane, Flackwell Heath, High Wycombe, HP10 9HE.

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	5,708	-
Other debtors	-	1
	<hr/> 5,708	<hr/> 1
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	3,976	5,200
Loans from directors	12,128	10,732
	<hr/> 16,104	<hr/> 15,932
	<hr/>	<hr/>
6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

