

REGISTERED NUMBER: 12632134 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 MAY 2020 TO 31 MAY 2021
FOR
KITCHCO LTD**

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FOR THE PERIOD 29 MAY 2020 TO 31 MAY 2021**

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KITCHCO LTD
COMPANY INFORMATION
FOR THE PERIOD 29 MAY 2020 TO 31 MAY 2021

DIRECTORS:	A P Bridle J A Cymborg
REGISTERED OFFICE:	Second Floor Windsor House 40/41 Great Castle Street London W1W 8LU
REGISTERED NUMBER:	12632134 (England and Wales)
ACCOUNTANTS:	Jamieson Stone LLP Windsor House 40/41 Great Castle Street London W1W 8LU

KITCHCO LTD (REGISTERED NUMBER: 12632134)

**BALANCE SHEET
31 MAY 2021**

	Notes	£
CURRENT ASSETS		
Debtors	4	32,657
Cash at bank		<u>63,555</u>
		96,212
CREDITORS		
Amounts falling due within one year	5	<u>(137,530)</u>
NET CURRENT LIABILITIES		<u>(41,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(41,318)</u></u>
CAPITAL AND RESERVES		
Called up share capital		121
Share premium		149,879
Retained earnings		<u>(191,318)</u>
SHAREHOLDERS' FUNDS		<u><u>(41,318)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 July 2021 and were signed on its behalf by:

A P Bridle - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 MAY 2020 TO 31 MAY 2021**

1. STATUTORY INFORMATION

Kitchco Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company excluding value added tax, in the ordinary course of its business for goods supplied and services provided.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6.

KITCHCO LTD (REGISTERED NUMBER: 12632134)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 MAY 2020 TO 31 MAY 2021**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	7,000
Tax	18,841
VAT	6,106
Prepayments and accrued income	710
	<u>32,657</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	9,112
Other creditors	668
Directors' current accounts	125,000
Accruals and deferred income	2,750
	<u>137,530</u>

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.