

KATIES WINGS LIMITED

**Company Registration Number:
12797873 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 06 August 2020

End date: 31 August 2021

KATIES WINGS LIMITED

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KATIES WINGS LIMITED

Company Information

for the Period Ended 31 August 2021

Registered office:

27
Old Gloucester Street
London
GBR
WC1N 3AX

Company Registration Number:

12797873 (England and Wales)

KATIES WINGS LIMITED

Profit and Loss Account

for the Period Ended 31 August 2021

	<i>Notes</i>	<i>13 months to 31 Aug 2021 £</i>
Turnover		4,480
Cost of sales		(6,126)
Gross Profit or (Loss)		(1,646)
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(108)
Administrative Expenses		(0)
Other operating income		0
Operating Profit or (Loss)		(1,754)
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		(1,754)
Tax on Profit		(0)
Profit or (Loss) for Period		(1,754)

The notes form part of these financial statements

KATIES WINGS LIMITED

Balance sheet

As at 31 August 2021

	Notes	13 months to 31 Aug 2021 £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	1,000
Total fixed assets:		<u>1,000</u>
Current assets		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		448
Total current assets:		<u>448</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>448</u>
Total assets less current liabilities:		1,448
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(1,447)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>1</u>

The notes form part of these financial statements

KATIES WINGS LIMITED

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>13 months to 31 Aug 2021 £</i>
Capital and reserves		
Called up share capital:		1
Revaluation reserve:	9	0
Profit and loss account:		0
Shareholders funds:		<hr/> 1 <hr/>

For the year ending 31 August 2021 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 19 October 2021

And Signed On Behalf Of The Board By:

Name: Katie Leigh Butler

Status: Director

The notes form part of these financial statements

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

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

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

*13 months to
31 Aug 2021*

Average number of employees during the period

0

I do not employ anybody as part of the company

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Intangible assets

	Other		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2021	-	-	-
Amortisation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 August 2021	-	-	-
Net book value			
Net book value at 31 August 2021	-	-	-

I do not have intangible assets.

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
Additions	1,500	-	1,500
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2021	1,500	-	1,500
Depreciation			
Charge for year	500	-	500
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2021	500	-	500
Net book value			
At 31 August 2021	1,000	-	1,000

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

6. Debtors

*13 months to
31 Aug 2021*

£

Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

The company owns debts - as a small business i pay for things as i go

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

7.Creditors: amounts falling due within one year note

	<i>13 months to 31 Aug 2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

8.Creditors: amounts falling due after more than one year

	<i>13 months to 31 Aug 2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

I do not have any creditors - i do not sell wholesale and items are paid at point of purchase

KATIES WINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

9. Revaluation reserve

	<i>13 months to 31 Aug 2021 £</i>
Surplus or deficit after revaluation	0
Balance at 31 August 2021	<u>0</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.