

**KATE TULETT ART 4 ALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JUNE 2021 TO 30 JUNE 2022**

Kate Tulett Art 4 All Ltd
Unaudited Financial Statements
For the Period 7 June 2021 to 30 June 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Kate Tulett Art 4 All Ltd
Balance Sheet
As at 30 June 2022

Registered number: 13441418

		30 June 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		5,482
			<hr/>
			5,482
CURRENT ASSETS			
Stocks	4	1,235	
Debtors	5	4,725	
Cash at bank and in hand		11,725	
		<hr/>	
		17,685	
Creditors: Amounts Falling Due Within One Year	6	(14,047)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			3,638
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,120
			<hr/>
NET ASSETS			9,120
			<hr/>
CAPITAL AND RESERVES			
Called up share capital			1
Profit and Loss Account			9,119
			<hr/>
SHAREHOLDERS' FUNDS			9,120
			<hr/>

Kate Tulett Art 4 All Ltd
Balance Sheet (continued)
As at 30 June 2022

For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

K Tulett

Director

23rd November 2022

The notes on pages 3 to 4 form part of these financial statements.

Kate Tulett Art 4 All Ltd
Notes to the Financial Statements
For the Period 7 June 2021 to 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
-------------------	-------------------

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 7 June 2021	-
Additions	7,310
As at 30 June 2022	<u>7,310</u>
Depreciation	
As at 7 June 2021	-
Provided during the period	1,828
As at 30 June 2022	<u>1,828</u>
Net Book Value	
As at 30 June 2022	<u>5,482</u>
As at 7 June 2021	<u>-</u>

Kate Tulett Art 4 All Ltd
Notes to the Financial Statements (continued)
For the Period 7 June 2021 to 30 June 2022

4. Stocks

	30 June 2022
	£
Stock - materials	1,235
	<u>1,235</u>

5. Debtors

	30 June 2022
	£
Due within one year	
Due after more than one year	
Other debtors	4,725
	<u>4,725</u>

6. Creditors: Amounts Falling Due Within One Year

	30 June 2022
	£
Corporation tax	1,322
Accruals and deferred income	4,510
Director's loan account	8,215
	<u>14,047</u>

7. General Information

Kate Tulett Art 4 All Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13441418 . The registered office is Wickhams Stores, High Street, Limpsfield, Oxted, RH8 0DR.

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.