

KEVMAR LTD

**Company Registration Number:
NI617000 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

KEVMAR LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

KEVMAR LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	300,925	278,076
Total fixed assets:		300,925	278,076
Current assets			
Stocks:		10,000	10,000
Debtors:		253,525	124,518
Cash at bank and in hand:		611,354	626,493
Total current assets:		874,879	761,011
Creditors: amounts falling due within one year:		(228,161)	(133,095)
Net current assets (liabilities):		646,718	627,916
Total assets less current liabilities:		947,643	905,992
Total net assets (liabilities):		947,643	905,992
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		947,641	905,990
Shareholders funds:		947,643	905,992

The notes form part of these financial statements

KEVMAR LTD

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 August 2022
and signed on behalf of the board by:**

Name: Hugh Porter
Status: Director

The notes form part of these financial statements

KEVMAR LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KEVMAR LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	16

KEVMAR LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	484,343
Additions	74,500
At 31 March 2022	<u>558,843</u>
Depreciation	
At 01 April 2021	206,267
Charge for year	51,651
At 31 March 2022	<u>257,918</u>
Net book value	
At 31 March 2022	<u>300,925</u>
At 31 March 2021	<u>278,076</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.