

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Kenneth Anderson Designs Limited

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

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTOR:** L Collins

**SECRETARY:** Mrs D M Collins

**REGISTERED OFFICE:** Front Street  
Braco  
Dunblane  
FK15 9PX

**REGISTERED NUMBER:** SC095882 (Scotland)

**ACCOUNTANTS:** West One Business Solutions  
Brook House  
86 Brook Street  
Broughty Ferry  
DUNDEE  
DD5 1DQ

Balance Sheet  
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		87,790		28,123
<b>CURRENT ASSETS</b>					
Stocks		184,000		115,000	
Debtors	5	(30,425)		53,002	
Cash at bank and in hand		<u>2,887</u>		<u>322</u>	
		156,462		168,324	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>217,123</u>		<u>120,903</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(60,661)</u>		<u>47,421</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,129		75,544
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>10,214</u>		<u>16,364</u>
<b>NET ASSETS</b>			<u>16,915</u>		<u>59,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>16,815</u>		<u>59,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,915</u>		<u>59,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued  
31 March 2022

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 director and authorised for issue on 29 December 2022 and were signed by:

L Collins - Director

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

**1. STATUTORY INFORMATION**

Kenneth Anderson Designs Limited is a private company, limited by shares, registered in Scotland. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 3 ).

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2021	-	65,084	10,546
Additions	57,000	-	-
At 31 March 2022	<u>57,000</u>	<u>65,084</u>	<u>10,546</u>
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	-	59,660	10,125
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>57,000</u>	<u>5,424</u>	<u>421</u>
At 31 March 2021	<u>-</u>	<u>5,424</u>	<u>421</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	42,140	-	117,770
Additions	-	2,667	59,667
At 31 March 2022	<u>42,140</u>	<u>2,667</u>	<u>177,437</u>
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	<u>19,862</u>	<u>-</u>	<u>89,647</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>22,278</u>	<u>2,667</u>	<u>87,790</u>
At 31 March 2021	<u>22,278</u>	<u>-</u>	<u>28,123</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	<u>(30,425)</u>	<u>53,002</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	49,369	57,836
Hire purchase contracts	6,150	6,150
Trade creditors	120,289	18,366
Taxation and social security	15,992	13,974
Other creditors	<u>25,323</u>	<u>24,577</u>
	<u>217,123</u>	<u>120,903</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22 £	31.3.21 £
Hire purchase contracts	<u>10,214</u>	<u>16,364</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.