

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
KESTREL SAFETY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

	Page
Company Information	1
Balance Sheet	2

KESTREL SAFETY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

DIRECTORS: Mr P Munroe
Mrs S Munroe

SECRETARY: Mrs S Munroe

REGISTERED OFFICE: 149 Abbots Way
North Shields
Tyne and Wear
NE29 8LS

REGISTERED NUMBER: 04106586

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Barclays Bank PLC
PO Box 49
Gosforth
Newcastle upon Tyne
NE3 3JL

KESTREL SAFETY LIMITED (BY SHARES) (REGISTERED NUMBER: 04106586)

BALANCE SHEET
30 NOVEMBER 2020

	2020	2019
	£	£
CURRENT ASSETS	108,626	118,874
CREDITORS		
Amounts falling due within one year	<u>(72,147)</u>	<u>(93,178)</u>
NET CURRENT ASSETS	<u>36,479</u>	<u>25,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>36,479</u>	<u>25,696</u>
CAPITAL AND RESERVES	<u>36,479</u>	<u>25,696</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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.

KESTREL SAFETY LIMITED (BY SHARES) (REGISTERED NUMBER: 04106586)

BALANCE SHEET - continued
30 NOVEMBER 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on 7 April 2021 and were signed on its behalf by:

Mr P Munroe - Director

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.