REGISTERED NUMBER: 04106586

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

KESTREL SAFETY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

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 2021

	2021	2020
	£	£
CURRENT ASSETS	148,226	108,626
CREDITORS		
Amounts falling due within one year	(97,704)	(72,147)
NET CURRENT ASSETS	50,522	36,479
TOTAL ASSETS LESS CURRENT LIABILITIES	50,522	36,479
CAPITAL AND RESERVES	50,522	36,479

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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.

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 26 August 2022 and were signed on its behalf by:

Mr P Munroe - Director