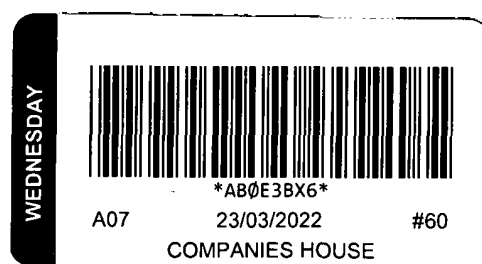


KMD Enterprises Limited

Report and Financial Statements
Registered number 04314857
For the year ended 30 June 2021



Contents

Page

Company information	3
Directors' Report	4
Balance Sheet	5
Notes to the financial statements	6

Company information

Registered number	04314857
Registered office	1 Weston Road Crewe Cheshire CW1 6BP
Directors	D Pervez, BA (Hons), FRSA, MA Oxon, Solicitor NJ Khan, FCA
Secretary	D Pervez, BA (Hons), FRSA, MA Oxon, Solicitor

Directors' Report

The Directors' present their annual report and financial statements for the year ended 30 June 2021.

Principal Activities

The Principal activity of the company is the operation of a chain of retail convenience stores. The company ceased to trade on 7 May 2017.

Directors

The Directors of the Company who were in office during the year and up to the date of signing the financial statements were as follows:

D Pervez, BA (Hons), FRSA, MA Oxon, Solicitor
NJ Khan, FCA



N J Khan
Director

28 February 2022

Balance Sheet

As at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	2	<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	3	<u>13,200</u>	<u>13,200</u>
Net current liabilities		(13,200)	(13,200)
Total assets less current liabilities		(13,199)	(13,199)
Net Liabilities		<u>(13,199)</u>	<u>(13,199)</u>
Capital and reserves			
Called up share capital	4	200	200
Capital redemption reserve		100	100
Profit and loss account		(13,499)	(13,499)
Total shareholders' deficit		<u>(13,199)</u>	<u>(13,199)</u>

The company did not trade during the current or preceding year, neither making a profit nor a loss nor any other recognised gain or loss. Accordingly no income statement has been prepared.

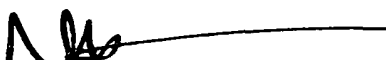
For the year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Directors acknowledge their responsibility for:

- ensuring the members have not required the company to obtain an audit of its accounts for the year ending 30 June 2021 in accordance with section 476 of the Companies Act 2006; and
- the Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These Financial Statements were approved by the board of directors and authorised for issue on 25 February 2022 and are signed on behalf of the board by:



N J Khan
Director

Registered number: 04314857

Notes to the financial statements

1 Accounting policies

1.1 General information

The company is a private company limited by shares, registered in England and Wales.

1.2 Accounting policies

The Company transferred its trade, assets, and liabilities to a fellow subsidiary Bargain Booze Ltd (a company incorporated in England) on 7 May 2017. The company thereafter ceased to trade. As required by the UK accounting standards, the directors have prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis. All assets were transferred to the parent company at their carrying amounts.

As the company has not traded during the year under review, no income statement has been prepared.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2. Investments

	Shares in group undertakings	
	2021	2020
	£	£
Cost	1	1
Impairment	-	-
Carrying Amount	<u>1</u>	<u>1</u>

The company holds 100% of the issued ordinary share capital of Xcel Retail Limited, a company incorporated in England & Wales. The investment is carried at its cost value.

3. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	13,200	13,200

Notes to the financial statements

4. Called up share capital

Issued, called up and fully paid

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	200	200	200	200

5. Ultimate parent company and parent company of larger group

The Company's immediate parent undertaking is Ardiles Bidco Limited, which is incorporated in the United Kingdom. The Company's ultimate parent undertaking is Bestway Group Limited, which is incorporated in the United Kingdom.

The smallest and largest group in which the results of the Company are consolidated is that headed by Bestway Retail Limited. Copies of the accounts of Bestway Retail Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.