Company Registration No. 04350978 (England and Wales)

# KIRTLING PROPERTIES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

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# KIRTLING PROPERTIES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2020

Director J G S Woodman

Company Number 04350978 (England and Wales)

Registered Office MARWELL FARMHOUSE

OWSLEBURY WINCHESTER HAMPSHIRE SO21 IJG ENGLAND

# KIRTLING PROPERTIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2020

|  | 2020              | 2019             |
|--|-------------------|------------------|
| Notes  | £                 | £                |
| Fixed assets                                     |                   |                  |
| Tangible assets $\underline{4}$                  | 347,540           | 356,152          |
| Current assets                                   |                   |                  |
| Debtors 5 Cash at bank and in hand               | 129,143<br>66,105 | 71,765<br>79,497 |
|  | 195,248           | 151,262          |
| Creditors: amounts falling due within one year 6 | (36,696)          | (32,483)         |
| Net current assets                               | 158,552           | 118,779          |
| Net assets                                       | 506,092           | 474,931          |
| Capital and reserves                             |                   |                  |
| Called up share capital Profit and loss account  | 506,091           | 474,930          |
| Shareholders' funds                              | 506,092           | 474,931          |

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 January 2021 and were signed on its behalf by

J G S Woodman Director

Company Registration No. 04350978

## KIRTLING PROPERTIES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

### 1 Statutory information

Kirtling Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 04350978. The registered office is MARWELL FARMHOUSE, OWSLEBURY, WINCHESTER, HAMPSHIRE, SO21 IJG, ENGLAND.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 2% On Cost

| 4 | Tangible fixed assets                          |           | Land & buildings |
|---|--|-----------|------------------|
|   | Cost or valuation                              |           | At cost          |
|   | At I May 2019                                  |           | 430,592          |
|   | At 30 April 2020                               |           | 430,592          |
|   | Depreciation At 1 May 2019 Charge for the year | _         | 74,440<br>8,612  |
|   | At 30 April 2020                               | _         | 83,052           |
|   | Net book value<br>At 30 April 2020             | =         | 347,540          |
|   | At 30 April 2019                               | =         | 356,152          |
| 5 | Debtors  | 2020<br>£ | 2019<br>£        |
|   | Less than one year                             |           |                  |
|   | Other debtors                                  | 129,143   | 71,765           |
|   | Total debtors                                  | 129,143   | 71,765           |

# KIRTLING PROPERTIES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020

| 6 | Creditors: amounts falling due within one year | 2020<br>£ | 2019   |
|---|--|-----------|--------|
|   |  | a.        | t      |
|   | Taxes and social security                      | 12,529    | 8,316  |
|   | Other creditors                                | 15,361    | 15,361 |
|   | Accruals                                       | 1,000     | 1,000  |
|   | Deferred income                                | 7,806     | 7,806  |
|   |  | 36,696    | 32,483 |

## 7 Average number of employees

During the year the average number of employees was 0 (2019: 1).

