

KENT (UNITED KINGDOM) LTD

**Company Registration Number:
08164755 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

KENT (UNITED KINGDOM) LTD

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Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

The principal activities of the company are the sale within the UK of consumables to the automotive industry and aftermarket and outside of the UK, sale of the same range of consumables to third party distributors.

Directors

The director shown below has held office during the whole of the period from
1 April 2020 to 31 March 2021

Andrew William Mallaby Firth

Secretary Stevens and Bolton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
6 August 2021

And signed on behalf of the board by:
Name: Andrew William Mallaby Firth
Status: Director

KENT (UNITED KINGDOM) LTD

Profit And Loss Account for the Period Ended 31 March 2021

| | 2021 | 2020 |
|--|--------------|--------------|
| | £ | £ |
| Turnover: | 8,668 | 9,621 |
| Cost of sales: | (4,082) | (4,569) |
| Gross profit(or loss): | 4,586 | 5,052 |
| Distribution costs: | (524) | (651) |
| Administrative expenses: | (3,561) | (3,518) |
| Other operating income: | 300 | 23 |
| Operating profit(or loss): | 801 | 906 |
| Profit(or loss) before tax: | 801 | 906 |
| Tax: | 7 | (119) |
| Profit(or loss) for the financial year: | 808 | 787 |

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Balance sheet

As at 31 March 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|---|--------------|--------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 11 | 25 |
| Total fixed assets: | | <u>11</u> | <u>25</u> |
| Current assets | | | |
| Stocks: | 4 | 9 | 8 |
| Debtors: | 5 | 1,656 | 1,722 |
| Cash at bank and in hand: | | 4,165 | 3,282 |
| Total current assets: | | <u>5,830</u> | <u>5,012</u> |
| Creditors: amounts falling due within one year: | 6 | (3,699) | (1,030) |
| Net current assets (liabilities): | | <u>2,131</u> | <u>3,982</u> |
| Total assets less current liabilities: | | <u>2,142</u> | <u>4,007</u> |
| Total net assets (liabilities): | | <u>2,142</u> | <u>4,007</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Share premium account: | | 3,477 | 6,150 |
| Profit and loss account: | | (1,435) | (2,243) |
| Total Shareholders' funds: | | <u>2,142</u> | <u>4,007</u> |

The notes form part of these financial statements

KENT (UNITED KINGDOM) LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 6 August 2021
and signed on behalf of the board by:**

Name: Andrew William Mallaby Firth
Status: Director

The notes form part of these financial statements

KENT (UNITED KINGDOM) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KENT (UNITED KINGDOM) LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 42 | 42 |

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 April 2020 | | | | 39 | | 39 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 March 2021 | | | | 39 | | 39 |
| Depreciation | | | | | | |
| At 1 April 2020 | | | | 14 | | 14 |
| Charge for year | | | | 14 | | 14 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 March 2021 | | | | 28 | | 28 |
| Net book value | | | | | | |
| At 31 March 2021 | | | | 11 | | 11 |
| At 31 March 2020 | | | | 25 | | 25 |

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Notes to the Financial Statements for the Period Ended 31 March 2021

4. Stocks

| | <i>2021</i> | <i>2020</i> |
|--------|-------------|-------------|
| | £ | £ |
| Stocks | 9 | 8 |
| Total | <u>9</u> | <u>8</u> |

KENT (UNITED KINGDOM) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 1,656 | 1,722 |
| Total | <u>1,656</u> | <u>1,722</u> |

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Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 3,699 | 1,030 |
| Total | <u>3,699</u> | <u>1,030</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.