

Company registration number: 08738479

KDN Ltd

Trading as Sibthorpe Arms

Unaudited filleted financial statements

31 October 2019

KDN Ltd

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Directors and other information

Directors

Kevin Coyne

Amul Naik

Secretary

Denise Coyne

Company number

08738479

Registered office

Sibthorpe Station Road

Welham Green

North Mymms, Hatfield

Herts

AL9 7PL

Business address

Station Road

Welham Green

North Mymms, Hatfield

Herts

AL9 7PL

KDN Ltd**Statement of financial position****31 October 2019**

	2019		2018	
	£	£	£	£
Fixed assets		5,952		1,806
		<hr/>		<hr/>
Current assets	69,258		88,181	
Prepayments and accrued income	6,169		5,969	
	<hr/>	75,427	<hr/>	94,150
Creditors: amounts falling due within one year		(56,072)		(78,641)
		<hr/>		<hr/>
Net current assets		19,355		15,509
		<hr/>		<hr/>
Total assets less current liabilities		25,307		17,315
Accruals and deferred income		(5,371)		(5,742)
		<hr/>		<hr/>
Net assets		19,936		11,573
		<hr/>		<hr/>
Capital and reserves		19,936		11,573
		<hr/>		<hr/>
Notes to the financial statements				

Year ended 31 October 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 15 (2018: 11).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Kevin Coyne	(6,498)	(5,000)	5,579	(5,919)
Amul Naik	(23,070)	(5,000)	22,000	(6,070)
	<u>(29,568)</u>	<u>(10,000)</u>	<u>27,579</u>	<u>(11,989)</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Kevin Coyne	(3,163)	(3,335)	-	(6,498)
Amul Naik	(29,070)	-	6,000	(23,070)
	<u>(32,233)</u>	<u>(3,335)</u>	<u>6,000</u>	<u>(29,568)</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered 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 11 March 2020 , and are signed on behalf of the board by:

Kevin Coyne Amul Naik

Director Director

Company registration number: 08738479

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

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.