

Registered number
09327115

A Kitching and Sons Ltd

Unaudited Filleted Accounts

30 November 2020

A Kitching and Sons Ltd**Registered number:** 09327115**Balance Sheet****as at 30 November 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	15,476	18,708
Current assets			
Stocks		1,500	1,500
Debtors	4	27,470	27,444
Cash at bank and in hand		10,897	4,133
		<u>39,867</u>	<u>33,077</u>
Creditors: amounts falling due within one year	5	(28,342)	(18,977)
Net current assets		<u>11,525</u>	<u>14,100</u>
Net assets		<u>27,001</u>	<u>32,808</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		26,991	32,798
Shareholders' funds		<u>27,001</u>	<u>32,808</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Kitching

Director

Approved by the board on 1 April 2021

A Kitching and Sons Ltd
Notes to the Accounts
for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 December 2019	20,915	36,394	57,309
Additions	515	-	515
At 30 November 2020	<u>21,430</u>	<u>36,394</u>	<u>57,824</u>
Depreciation			
At 1 December 2019	10,842	27,759	38,601
Charge for the year	1,588	2,159	3,747
At 30 November 2020	<u>12,430</u>	<u>29,918</u>	<u>42,348</u>
Net book value			
At 30 November 2020	9,000	6,476	15,476

At 30 November 2019

10,073

8,635

18,708

4 Debtors

2020

2019

£

£

Trade debtors

66

-

Prepayments

3,349

902

Director's Current Accounts

23,662

26,542

Other debtors

393

-

27,470

27,444

5 Creditors: amounts falling due within one year

2020

2019

£

£

Trade creditors

19,365

6,371

Taxation and social security costs

6,833

9,835

Accruals

2,144

2,771

28,342

18,977

6 Loans to directors

Description and conditions

B/fwd

Paid

Repaid

C/fwd

£

£

£

£

Paul Kitching

[Loan 1]

11,918

-

(11,918)

-

[Loan 2]

-

15,082

-

15,082

Peter Kitching

[Loan 1]

14,684

-

(14,684)

-

[Loan 2]

-

8,580

-

8,580

26,602

23,662

(26,602)

23,662

7 Other information

A Kitching and Sons Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

Pondarosa

Kirkby Malzeard

Ripon

HG4 3SD

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.