

KIERAN GABRIEL PRINTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 JANUARY 2022 TO 31 JANUARY 2023

KIERAN GABRIEL PRINTS LIMITED
UNAUDITED ACCOUNTS
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KIERAN GABRIEL PRINTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 JANUARY 2022 TO 31 JANUARY 2023

Director	Kieran Gabriel
Company Number	13845765 (England and Wales)
Registered Office	STEWARD HOUSE 14 COMMERCIAL WAY WOKING SURREY GU21 6ET UNITED KINGDOM
Accountants	Tanners Tax Accountants Steward House 14 Commercial Way Woking Surrey GU21 6ET

KIERAN GABRIEL PRINTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	4	1,412
Current assets		
Debtors	5	794
Cash at bank and in hand		5,142
		<u>5,936</u>
Creditors: amounts falling due within one year	6	(10,948)
Net current liabilities		<u>(5,012)</u>
Net liabilities		<u>(3,600)</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account		(3,601)
Shareholders' funds		<u><u>(3,600)</u></u>

For the period ending 31 January 2023 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 8 June 2023 and were signed on its behalf by

Kieran Gabriel
Director

Company Registration No. 13845765

KIERAN GABRIEL PRINTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 JANUARY 2022 TO 31 JANUARY 2023

1 Statutory information

KIERAN GABRIEL PRINTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13845765. The registered office is STEWARD HOUSE, 14 COMMERCIAL WAY, WOKING, SURREY, GU21 6ET, UNITED KINGDOM.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Computer equipment 33% on cost

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 13 January 2022	-
Additions	1,452
At 31 January 2023	1,452
Depreciation	
Charge for the period	40
At 31 January 2023	40
Net book value	
At 31 January 2023	1,412

KIERAN GABRIEL PRINTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 JANUARY 2022 TO 31 JANUARY 2023

5 Debtors	2023
	£
Amounts falling due within one year	
Trade debtors	794
	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2023
	£
VAT	1,474
Other creditors	411
Loans from directors	9,063
	<hr/> <hr/>
	10,948
	<hr/> <hr/>
7 Share capital	2023
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
	<hr/> <hr/>
8 Average number of employees	
During the period the average number of employees was 1.	

