

Kobblers
Limited

Report and
Accounts

For the
Year Ended

31
December
2017

Company
Number
04644635
Kobblers
Limited

Report and
Accounts

Year
Ending 31
December
2017

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Company
Information

Director

K Morris

K Priddy

Registered
Office

2 The
Precinct

Rest Bay
Porthcawl
Glamorgan
CF36 3RF

Kobblers
Limited

Report of
the
Directors

The director presents a report and financial statements for the year ended 31 December 2017

Principal
Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

	<u>31</u> <u>December</u> <u>2017</u>	<u>Ordinary</u> <u>Shares of</u> <u>one GBP</u> <u>each</u>	<u>31</u> <u>December</u> <u>2016</u>
K Morris	50		50
K Priddy	50		50

Small
Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

2 The Precinct

Rest Bay

Porthcawl

Glamorgan

CF36 3RF

On behalf of the board

K Morris

This report was approved by the board on 10 September 2018 and signed on

Kobblers
Limited

Trading
and Profit
and Loss
Account

Year
Ending 31
December
2017

Note
No.

2017
£

Turnover	1	50400
Less Cost of Sales		13879

Gross Profit		36521
Administrative Expenses		26312

Operating Profit	2	10209
Interest Received		0
Interest Payable		0

Profit on Ordinary Activities Before Taxation		10209
Taxation	4	872

Profit on Ordinary Activities After Taxation		9337
Dividends Paid		5700

Retained Surplus Transferred to Reserves	8	3637
		=====

Total
Recognised
Gains And
Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing
Activities

All income and expenses are from continuing activities.

Kobblers
Limited
Balance
Sheet As At
31
December
2017

		<u>Note</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>
		<u>No.</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>	Intangible Assets	5		0	
	Tangible Assets	5		8520	

	Total Fixed Assets	5		8520	
<u>Current Assets:</u>					
Bank and cash			4540		363
Stock			2742		263
Prepayments			925		92
Other debtors			0		
			-----		-----
			8207		719
<u>Creditors:</u>					
Amounts Falling due Within One Year		6	16627		1683
			-----		-----
<u>Net Current Assets</u>				-8420	

<u>Total Assets Less Current Liabilities</u>				100	
				=====	
<u>Capital and Reserves</u>				<u>2017</u>	
				<u>£</u>	
Called up Share Capital		7		100	
Profit and Loss Account		8		0	

Shareholders Funds		8		100	
				=====	

The financial statements are hereby approved by the board of directors.

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.

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. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Morris
(director)

10 September
Director

Kobblers
Limited

Notes to
the
Accounts

Year
Ending 31
December
2017

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

2017
£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	<u>1621</u>
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3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	8151
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4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

<u>Cost</u>	<u>Intangible</u> <u>Fixed Asset</u>	<u>Tangible Fixed Assets</u>		
	<u>Goodwill</u>	<u>Cost</u>	<u>Plant & Equipment</u>	<u>Office Equipment</u> <u>Fixtures & Fittings</u>
Opening balance	0	Opening balance	32329	230
Additions	0	Additions	3640	397
Disposals	0	Disposals	0	0
Closing balance	0	Closing balance	35969	627
<u>Depreciation</u>				
Opening balance	0	Opening balance	26450	229
Charge for the year	0	Charge for the year	1428	159
Disposals	0	Disposals	0	0
Closing balance	0	Closing balance	27878	388
<u>Net Book Value</u>				
Closing balance	0	Closing balance	8091	239

Kobblers Limited

Notes to the Accounts (Continued)

Year Ending 31 December 2017

6. Creditors: due within one year.

	<u>2017</u> £
Creditors and accruals	565
Corporation tax	872
Paye and ni	0
VAT	0

Directors loan account	15190

	16627
	=====

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each	100
	=====

8. Shareholders Funds

	<u>Share Capital</u>	<u>Profit & Loss a/c</u>
	<u>£</u>	<u>£</u>
Opening balance	100	-3637
Results for the year	0	3637
	-----	-----
31 December 2017	100	0
	=====	=====

9. Controlling Parties

Directors and a controlling party of the company within the definition contained in FRS 8 are identified as:

K Morris K Priddy

This is the
end of the
statutory
financial
statements

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.