Kobblers Limited

Report and Accounts

For the Year Ended 31 December 2018

Company Number

04644635

Kobblers Limited

Report and Accounts

Year Ending 31 December 2018

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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 2018

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:

	Ordinary Shares of one GBP each	
	31 December 2018	31 December 2017
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 2019 and signed o

Kobblers Limited

Trading and Profit and Loss Account

Year Ending 31 December 2018

	Note No.	2018 £

Turnover	1	49138
Less Cost of Sales		15916
Gross Profit		33222
Administrative Expenses		28899
Operating Profit	2	4323
Interest Received		0
Interest Payable		0
Profit on Ordinary Activities Before Taxation		4323
Taxation	4	867
Profit on Ordinary Activities After Taxation		3456
Dividends Paid		3450
Retained Surplus Transferred to Reserves	8	6

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 2018

		Note No.	2018 £	2018 £	2017 £
Fixed Assets	Intangible Assets	5		0	
	Tangible Assets	5		7810	
	Total Fixed Assets	5		7810	
Current Assets:					
Bank and cash			4205		454
Stock			2852		274
Prepayments			925		92
Other debtors			0		
			7982		820
Creditors:					
Amounts Falling due Within One Year		6	15686		1662
Net Current Assets				-7704	
Total Assets Less Current Liabilities				106	

Capital and Reserves		2018 £
Called up Share Capital	7	100
Profit and Loss Account	8	6
Shareholders Funds	8	106

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 preperation 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 Septem Da

Kobblers Limited

Notes to the Accounts

Year Ending 31 December 2018

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

	2018 £
Operating profit is arrived at after charging:	
Depreciation on tangible fixed assets	1450

3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	8359

4. Deferred Tax

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

5. Fixed Assets

	Intangible Fixed Asset		Tangible Fixed Assets		
			Plant &	Office	Fixtures &
Cost	Goodwill	Cost	Equipment	Equipment	Fittings
Opening balance	0	Opening balance	35969	627	218
Additions	0	Additions	740	0	
Disposals	0	Disposals	0	0	
Closing balance	0	Closing balance	36709	627	218
Depreciation		Depreciation			
Opening balance	0	Opening balance	27878	388	199
Charge for the year	0	Charge for the year	1325	96	2
Disposals	0	Disposals	0	0	
Closing balance	0	Closing balance	29203	484	202
		Net Book Value			
Net Book Value					
Closing balance	0	Closing balance	7506	143	16

6. Creditors: due within one year.

	2018 £
Creditors and accruals	575
Corporation tax	867
Paye and ni	0
VAT	0

Directors loan account	14244
	15686

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each	100

8. Shareholders Funds

	Share Capital £	Profit & Loss a/c £
Opening balance	100	0
Results for the year	0	6
31 December 2018	100	6

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.