Registered number: 04836621

CONKERS 4 KIDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

NJF Accounts Ltd

Conkers 4 Kids Ltd
Accountant's Report
For The Year Ended 31 March 2019

Report to the director on the preparation of the unaudited statutory accounts of Conkers 4 Kids Ltd For The Year Ended 31 March 2019

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Conkers 4 Kids Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the director of Conkers 4 Kids Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Conkers 4 Kids Ltd and state those matters that we have agreed to state to the director of Conkers 4 Kids Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Conkers 4 Kids Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Conkers 4 Kids Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Conkers 4 Kids Ltd. You consider that Conkers 4 Kids Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Conkers 4 Kids Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

NJF Accounts Ltd

31st October 2019

NJF Accounts Ltd

21 Springfields
Poringland
Norwich
Norfolk
NR14 7RG

Conkers 4 Kids Ltd
Balance Sheet
As at 31 March 2019

Registered number: 04836621

	2019	2018
	£	£
Fixed assets	8,361	3,989
Current assets	39,853	49,242
Prepayments and accrued income	10,519	2,220
Creditors: Amounts Falling Due Within One Year	(47,468)	(42,333)
NET CURRENT ASSETS	2,904	9,129
TOTAL ASSETS LESS CURRENT LIABILITIES	11,265	13,118
Accruals and deferred income	(3,789)	-
NET ASSETS	7,476	13,118
CAPITAL AND RESERVES	7,476	13,118

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
Sales, marketing and distribution	19	15
	20	16

2. **Secured Creditors**

The bank overdraft is secured by a personal guarantee from the Director, Mrs D Gaze. The maximum overdraft limit is £15,000 of which £nil (2018 £nil) was utilised at the year end.

2019	2018
£	£

3. **Pension Commitments**

The company operates a defined contribution pension scheme for all its eligible employees. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of £118.52 (2018 £nil) were due to the fund. They are included in Other Creditors.

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mrs Debbie Gaze	17,662	-	17,662	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2019	2018
	£	£
Mrs Debbie Gaze	31,450	64,000

5. General Information

Conkers 4 Kids Ltd Registered number 04836621 is a limited by shares company incorporated in England & Wales. The Registered Office is Chestnut Tree Farm, The Heywood, Diss, Norfolk, IP22 5SZ.

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Debbie Gaze

31st October 2019

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.