Registered number: 04836621

CONKERS 4 KIDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

NJF Accounts Ltd

Conkers 4 Kids Ltd
Accountant's Report
For The Year Ended 31 March 2020

Report to the director on the preparation of the unaudited statutory accounts of Conkers 4 Kids Ltd For The Year Ended 31 March 2020

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

9th October 2020

NJF Accounts Ltd

21 Springfields
Poringland
Norwich
Norfolk
NR14 7RG

Conkers 4 Kids Ltd
Balance Sheet
As at 31 March 2020

Registered number: 04836621

	2020	2019
	£	£
Fixed assets	9,044	8,361
Current assets	46,421	39,853
Prepayments and accrued income	6,859	10,519
Creditors: Amounts Falling Due Within One Year	(45,259)	(47,468)
NET CURRENT ASSETS	8,021	2,904
TOTAL ASSETS LESS CURRENT LIABILITIES	17,065	11,265
Accruals and deferred income	(600)	(3,789)
NET ASSETS	16,465	7,476
CAPITAL AND RESERVES	16,465	7,476

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 18 (2019: 20)

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 (2019 £nil) was utilised at the year end.

2020	2019
£	£

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 £393.79 (2019 £118.52) were due to the fund. They are included in Other Creditors.

4. **Directors Advances, Credits and Guarantees**

Dividends paid to directors

	2020	2019
	£	£
Mrs Debbie Gaze	3,900	31,450

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 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Debbie Gaze

Director
9th October 2020

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.