REGISTERED NUMBER: 04836621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2022 TO 30 SEPTEMBER 2023

FOR

CONKERS 4 KIDS LTD

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CONKERS 4 KIDS LTD (REGISTERED NUMBER: 04836621)

BALANCE SHEET
30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		8,296		10,746
CURRENT ASSETS	124,603		224,842	
CREDITORS				
Amounts falling due within one year	(30,375)		(119,965)	
NET CURRENT ASSETS		94,228		104,877
TOTAL ASSETS LESS CURRENT LIABILITIES		102,524		115,623
CREDITORS				
Amounts falling due after more than one year		24,386		36,461
NET ASSETS		78,138		79,162
CAPITAL AND RESERVES		78,138		79,162

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Conkers 4 Kids Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04836621

Registered office: Chestnut Tree Farm
The Heywood
Diss
Norfolk
IP22 5SZ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 14 (2022 - 13) .

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BALANCE SHEET - continued
30 SEPTEMBER 2023

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 September 2023 and the year ended 31 March 2022:

	2023 £	2022 £
Mrs D Gaze		
Balance outstanding at start of period	7,731	(269)
Amounts advanced	-	10,000
Amounts repaid	(7,731)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	7,731
Mr L Streeter		
Balance outstanding at start of period	-	-
Amounts repaid	(897)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(897)	-
Ms F McNeill		
Balance outstanding at start of period	-	-
Amounts repaid	(897)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(897)	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2023

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2024 and were signed on its behalf by:

Ms F McNeill - Director

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.