CONKERS 4 KIDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

The Laurel Partnership Ltd
16 Broad Street
Eye
Suffolk
IP23 7AF

Conkers 4 Kids Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Conkers 4 Kids Ltd
Balance Sheet
As At 31 March 2026

Registered number: 04836621

	Notes	2026 £	2026 £	2025 as restated £	2025 as restated £
FIXED ASSETS					
Tangible Assets	**4**		46,955		62,358
			46,955		62,358
CURRENT ASSETS					
Debtors	**5**	4,544		87,341	
Cash at bank and in hand		326,937		19,828	
		331,481		107,169	
Creditors: Amounts Falling Due Within One Year	**6**	(279,563)		(60,729)	
NET CURRENT ASSETS (LIABILITIES)			51,918		46,440
TOTAL ASSETS LESS CURRENT LIABILITIES			98,873		108,798
Creditors: Amounts Falling Due After More Than One Year	**7**		(13,211)		(35,104)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(8,921)		(11,945)
NET ASSETS			76,741		61,749
CAPITAL AND RESERVES					
Called up share capital	**9**		1		1
Profit and Loss Account			76,740		61,748
SHAREHOLDERS' FUNDS			76,741		61,749

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr L J Streeter

Director
07/07/2026

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and comprises revenue earned from the rendering of services.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% straight line basis
Motor Vehicles	22% straight line basis
Fixtures & Fittings	10% and 33% straight line basis
Computer Equipment	33% straight line basis

2.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts, are capitalised as tangible fixed assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the lease payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2025: 16)

4. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2025	50,130	34,421	4,071	88,622
Additions	-	290	-	290
Disposals	-	(878)	(239)	(1,117)
As at 31 March 2026	50,130	33,833	3,832	87,795
Depreciation				
As at 1 April 2025	2,769	20,087	3,408	26,264
Provided during the period	11,029	4,138	344	15,511
Disposals	-	(696)	(239)	(935)
As at 31 March 2026	13,798	23,529	3,513	40,840
Net Book Value				
As at 31 March 2026	36,332	10,304	319	46,955
As at 1 April 2025	47,361	14,334	663	62,358

Included above are assets held under hire purchase contracts with a net book value as follows:

	2026	2025 as restated
	£	£
Motor Vehicles	36,332	47,361

5. Debtors

	2026	2025 as restated
	£	£
Due within one year		
Trade debtors	335	1,947
Amounts owed by group undertakings	-	81,101
Other debtors	4,209	4,293
	4,544	87,341

6. Creditors: Amounts Falling Due Within One Year

	2026	2025 as restated
	£	£
Net obligations under finance lease and hire purchase contracts	15,853	15,854
Trade creditors	2,524	1,794
Bank loans and overdrafts	6,163	10,476
Amounts owed to participating interests	202,093	179
Other creditors	18,358	18,247
Taxation and social security	34,572	14,179
	279,563	60,729

7. Creditors: Amounts Falling Due After More Than One Year

	2026	2025 as restated
	£	£
Net obligations under finance lease and hire purchase contracts	13,211	29,064
Bank loans	-	6,040
	13,211	35,104

8. Obligations Under Finance Leases and Hire Purchase

	2026	2025 as restated
	£	£
The future minimum finance lease payments are as follows:		
Not later than one year	15,853	15,854
Later than one year and not later than five years	13,211	29,064
	29,064	44,918
	29,064	44,918

9. Share Capital

	2026	2025 as restated
	£	£
Allotted, Called up and fully paid	1	1

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.