

KEDEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

KEDEL LIMITED
UNAUDITED ACCOUNTS
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KEDEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Directors	Dermot Walch Kieran Walch
Company Number	7124652 (England and Wales)
Registered Office	56 Bramley Lane Hipperholme Halifax West Yorkshire HX3 8NS GB
Accountants	Business Works UK Ltd Upper Floor, 9 Fusion Court Aberford Road Leeds West Yorkshire LS25 2GH

KEDEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	266,632	185,664
Current assets			
Inventories	5	294,451	191,245
Debtors	6	171,103	153,616
Cash at bank and in hand		2,647	16,934
		<u>468,201</u>	<u>361,795</u>
Creditors: amounts falling due within one year	7	(300,619)	(248,409)
Net current assets		<u>167,582</u>	<u>113,386</u>
Total assets less current liabilities		434,214	299,050
Creditors: amounts falling due after more than one year	8	(192,320)	(83,183)
Net assets		<u>241,894</u>	<u>215,867</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		241,794	215,767
Shareholders' funds		<u>241,894</u>	<u>215,867</u>

For the year ending 31 December 2017 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 May 2018.

Dermot Walch
Director

Company Registration No. 7124652

KEDEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Kedel Limited is a private company, limited by shares, registered in England and Wales, registration number 7124652. The registered office is 56 Bramley Lane, Hipperholme, Halifax, West Yorkshire, HX3 8NS, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4% SL for long life assets, 33% straight line
Fixtures & fittings	33% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2017	-	231,917	1,138	5,904	238,959
Additions	55,466	62,235	-	-	117,701
At 31 December 2017	55,466	294,152	1,138	5,904	356,660
Depreciation					
At 1 January 2017	-	46,695	1,138	5,462	53,295
Charge for the year	16,188	20,448	-	97	36,733
At 31 December 2017	16,188	67,143	1,138	5,559	90,028
Net book value					
At 31 December 2017	39,278	227,009	-	345	266,632
At 31 December 2016	-	185,222	-	442	185,664

5 Inventories

	2017	2016
	£	£
Finished goods	294,451	191,245
	294,451	191,245

KEDEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Debtors	2017	2016
	£	£
Trade debtors	163,711	150,962
Accrued income and prepayments	6,408	2,654
Other debtors	984	-
	<u>171,103</u>	<u>153,616</u>
	<u><u>171,103</u></u>	<u><u>153,616</u></u>
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	23,877	6,387
Trade creditors	254,586	284,560
Taxes and social security	(66,018)	(51,309)
Other creditors	87,049	1,646
Accruals	1,125	7,125
	<u>300,619</u>	<u>248,409</u>
	<u><u>300,619</u></u>	<u><u>248,409</u></u>
8 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	101,059	547
Other creditors	91,261	82,636
	<u>192,320</u>	<u>83,183</u>
	<u><u>192,320</u></u>	<u><u>83,183</u></u>
9 Capital commitments	2017	2016
	£	£
Amounts contracted but not provided for in the accounts	-	44,167
	<u>-</u>	<u>44,167</u>
	<u><u>-</u></u>	<u><u>44,167</u></u>

10 Average number of employees

During the year the average number of employees was 20 (2016: 15).

