Company Registration No. 7124652 (England and Wales)

KEDEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

KEDEL LIMITED
UNAUDITED ACCOUNTS
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KEDEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

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 4 Lidgett Lane Garforth Leeds West Yorkshire LS25 1EQ

KEDEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	5,000	-
Tangible assets	5	234,081	266,632
		239,081	266,632
Current assets			
Inventories	6	349,757	294,451
Debtors	7	101,193	171,103
Cash at bank and in hand		20,045	2,647
		470,995	468,201
Creditors: amounts falling due within one year	8	(365,806)	(300,619)
Net current assets		105,189	167,582
Total assets less current liabilities		344,270	434,214
Creditors: amounts falling due after more than one year	9	(142,422)	(192,320)
Net assets		201,848	241,894
Capital and reserves			
Called up share capital		100	100
Profit and loss account		201,748	241,794
Shareholders' funds		201,848	241,894

For the year ending 31 December 2018 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 29 March 2019.

Dermot Walch
Director

Company Registration No. 7124652

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

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2018	-
Additions	5,000
At 31 December 2018	5,000
Amortisation	
At 1 January 2018	-
At 31 December 2018	-
Net book value	
At 31 December 2018	5,000

5 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 2018	55,466	294,152	1,138	5,904	356,660
Additions	-	4,431	-	-	4,431
At 31 December 2018	55,466	298,583	1,138	5,904	361,091
Depreciation					
At 1 January 2018	16,188	67,143	1,138	5,559	90,028
Charge for the year	18,853	17,783	-	346	36,982
At 31 December 2018	35,041	84,926	1,138	5,905	127,010
Net book value					
At 31 December 2018	20,425	213,657	-	(1)	234,081
At 31 December 2017	39,278	227,009	-	345	266,632

6 Inventories

	2018	2017
	£	£
Finished goods	349,757	294,451
	349,757	294,451

7 Debtors

	2018	2017
	£	£
Trade debtors	83,794	163,711
Accrued income and prepayments	16,424	6,408
Other debtors	975	984
	101,193	171,103

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	24,103	23,877
Trade creditors	318,551	254,586
Taxes and social security	(45,748)	(66,018)
Other creditors	65,504	87,049
Accruals	3,396	1,125
	365,806	300,619

9 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	76,956	101,059
Other creditors	65,466	91,261
	142,422	192,320

10 Average number of employees

During the year the average number of employees was 15 (2017: 20).

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.