Company Registration No. 7124652 (England and Wales)

KEDEL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

KEDEL LIMITED
UNAUDITED ACCOUNTS
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KEDEL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

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 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	-	5,000
Tangible assets	5	217,329	234,081
		217,329	239,081
Current assets			
Inventories		301,147	349,757
Debtors		171,131	101,193
Cash at bank and in hand		(9,905)	20,045
		462,373	470,995
Creditors: amounts falling due within one year		(360,104)	(365,806)
Net current assets		102,269	105,189
Total assets less current liabilities		319,598	344,270
Creditors: amounts falling due after more than one year		(117,485)	(142,422)
Net assets		202,113	201,848
Capital and reserves			
Called up share capital		100	100
Profit and loss account		202,013	201,748
Shareholders' funds		202,113	201,848

For the period ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 18 September 2019.

Dermot Walch
Director

Company Registration No. 7124652

KEDEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

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. The principal place of business is Old Transco Depot, Oswald Street, Burnley, BB12 0BY.

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 period, 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

	Total £
Cost	
At 1 January 2019	5,000
Disposals	(5,000)
At 30 June 2019	-
Amortisation	
At 1 January 2019	-
At 30 June 2019	-
Net book value	
At 30 June 2019	-
At 31 December 2018	5,000

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2019	361,091
At 30 June 2019	361,091
Depreciation	
At 1 January 2019	127,010
Charge for the period	16,752
At 30 June 2019	143,762
Net book value	
At 30 June 2019	217,329
At 31 December 2018	234,081

6 Average number of employees

During the period the average number of employees was 18 (2018: 15).

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.