Company Registration No. 7124652 (England and Wales)

KEDEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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UNAUDITED ACCOUNTS
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KEDEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	180,918	194,475
Current assets			
Inventories		345,255	240,334
Debtors	5	342,090	300,463
Cash at bank and in hand		(2,694)	232,368
		684,651	773,165
Creditors: amounts falling due within one year	6	(344,241)	(325,655)
Net current assets		340,410	447,510
Total assets less current liabilities		521,328	641,985
Creditors: amounts falling due after more than one year	7	(43,942)	(68,275)
Net assets		477,386	573,710
Capital and reserves			
Called up share capital		100	100
Profit and loss account		477,286	573,610
Shareholders' funds		477,386	573,710

For the year ending 30 June 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2022 and were signed on its behalf by

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:

Land & buildings	SL over the length of the lease
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 July 2021	48,978	312,623	1,138	8,710	371,449
Additions	-	-	-	2,720	2,720
At 30 June 2022	48,978	312,623	1,138	11,430	374,169
Depreciation					
At 1 July 2021	48,977	120,325	1,138	6,534	176,974
Charge for the year	-	14,438	-	1,839	16,277
At 30 June 2022	48,977	134,763	1,138	8,373	193,251
Net book value					
At 30 June 2022	1	177,860	-	3,057	180,918
At 30 June 2021	1	192,298	-	2,176	194,475

5 Debtors

	2022	2021
	£	£

Amounts falling due within one year		
Trade debtors	313,058	283,466
Accrued income and prepayments	28,981	16,015
Other debtors	51	982
	342,090	300,463

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	13,310	26,039
Trade creditors	223,154	197,847
Taxes and social security	6,459	107,218
Other creditors	41,226	(10,657)
Accruals	4,480	5,208
Deferred income	55,612	-
	344,241	325,655

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	-	13,310
Other creditors	43,942	54,965
	43,942	68,275

8 Average number of employees

During the year the average number of employees was 19 (2021: 19).

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.