Company Registration No. 7124652 (England and Wales)

KEDEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

KEDEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Dermot 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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	169,094	180,918
Current assets			
Inventories		338,103	345,255
Debtors	5	243,980	342,090
Cash at bank and in hand		7,930	(2,694)
		590,013	684,651
Creditors: amounts falling due within one year	6	(155,057)	(344,241)
Net current assets		434,956	340,410
Total assets less current liabilities		604,050	521,328
Creditors: amounts falling due after more than one year	7	(56,806)	(43,942)
Net assets		547,244	477,386
Capital and reserves			
Called up share capital		100	100
Profit and loss account		547,144	477,286
Shareholders' funds		547,244	477,386

For the year ending 30 June 2023 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 director acknowledges his 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 and authorised for issue on 26 March 2024 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 2022	48,978	312,623	1,138	11,430	374,169
Additions	-	7,233	-	-	7,233
At 30 June 2023	48,978	319,856	1,138	11,430	381,402
Depreciation					
At 1 July 2022	48,977	134,763	1,138	8,373	193,251
Charge for the year	-	17,215	-	1,842	19,057
At 30 June 2023	48,977	151,978	1,138	10,215	212,308
Net book value					
At 30 June 2023	1	167,878	-	1,215	169,094
At 30 June 2022	1	177,860	-	3,057	180,918

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	212,420	313,058
Accrued income and prepayments	31,560	28,981
Other debtors	-	51
	243,980	342,090

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	-	13,310
Trade creditors	177,532	223,154
Taxes and social security	42,062	6,459
Other creditors	(68,220)	41,226
Accruals	3,683	4,480
Deferred income	-	55,612
	155,057	344,241

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	56,806	43,942

8 Average number of employees

During the year the average number of employees was 23 (2022: 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.