KIRTLEWAY LTD

Company Registration Number:
08099345 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

KIRTLEWAY LTD

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for the Period Ended 30 June 2021

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KIRTLEWAY LTD

Balance sheet

As at 30 June 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**916,451**	916,891
Total fixed assets:		**916,451**	916,891
Current assets			
Stocks:		**6,000**	2,000
Debtors:	4	**5,764**	12,016
Cash at bank and in hand:		**121,510**	30,953
Total current assets:		**133,274**	44,969
Creditors: amounts falling due within one year:	5	**(208,663)**	(153,707)
Net current assets (liabilities):		**(75,389)**	(108,738)
Total assets less current liabilities:		**841,062**	808,153
Creditors: amounts falling due after more than one year:	6	**(495,152)**	(537,706)
Total net assets (liabilities):		**345,910**	270,447
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**345,810**	270,347
Shareholders funds:		**345,910**	270,447

The notes form part of these financial statements

KIRTLEWAY LTD

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 11 February 2022
and signed on behalf of the board by:

Name: I Aveson
Status: Director

The notes form part of these financial statements

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	12	12

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	975,917
Additions	13,236
At 30 June 2021	**989,153**
Depreciation	
At 01 July 2020	59,026
Charge for year	13,676
At 30 June 2021	**72,702**
Net book value	
At 30 June 2021	**916,451**
At 30 June 2020	**916,891**

4. Debtors

	2021	*2020*
	£	**£**
Debtors due after more than one year:	**0**	0

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note
Bank loans and overdrafts £60,000Trade creditors £12,013Taxation £95,052Other creditors £41,598Total £208,663

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Creditors: amounts falling due after more than one year note
Bank loans and overdrafts £495,152

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.