

KIRTLEWAY LTD

**Company Registration Number:
08099345 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

KIRTLEWAY LTD

Contents of the Financial Statements for the Period Ended 30 June 2022

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KIRTLEWAY LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	921,247	916,451
Total fixed assets:		<u>921,247</u>	<u>916,451</u>
Current assets			
Stocks:		6,000	6,000
Debtors:	4	76,868	5,764
Cash at bank and in hand:		35,919	121,510
Total current assets:		<u>118,787</u>	<u>133,274</u>
Creditors: amounts falling due within one year:	5	(185,372)	(208,663)
Net current assets (liabilities):		<u>(66,585)</u>	<u>(75,389)</u>
Total assets less current liabilities:		854,662	841,062
Creditors: amounts falling due after more than one year:	6	(434,155)	(495,152)
Total net assets (liabilities):		<u>420,507</u>	<u>345,910</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		420,407	345,810
Shareholders funds:		<u>420,507</u>	<u>345,910</u>

The notes form part of these financial statements

KIRTLEWAY LTD

Balance sheet statements

For the year ending 30 June 2022 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 30 March 2023
and signed on behalf of the board by:**

Name: B Winstanley
Status: Director

The notes form part of these financial statements

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

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

KIRTLEWAY LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	14	12

KIRTLEWAY LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	989,153
Additions	18,761
At 30 June 2022	<u>1,007,914</u>
Depreciation	
At 01 July 2021	72,702
Charge for year	13,965
At 30 June 2022	<u>86,667</u>
Net book value	
At 30 June 2022	<u>921,247</u>
At 30 June 2021	<u>916,451</u>

KIRTLEWAY LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts 346,000 Trade creditors 321,079 Taxation £112,735 Other creditors £5,558 Total £185,372

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts £434,155

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