KIRTLEWAY LTD

Company Registration Number:
08099345 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

KIRTLEWAY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2023

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KIRTLEWAY LTD

Balance sheet

As at 30 June 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**914,488**	921,247
Total fixed assets:		**914,488**	921,247
Current assets			
Stocks:		**6,000**	6,000
Debtors:	4	**22,868**	76,868
Cash at bank and in hand:		**35,609**	35,919
Total current assets:		**64,477**	118,787
Creditors: amounts falling due within one year:	5	**(174,603)**	(185,372)
Net current assets (liabilities):		**(110,126)**	(66,585)
Total assets less current liabilities:		**804,362**	854,662
Creditors: amounts falling due after more than one year:	6	**(378,027)**	(434,155)
Total net assets (liabilities):		**426,335**	420,507
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**426,235**	420,407
Shareholders funds:		**426,335**	420,507

The notes form part of these financial statements

KIRTLEWAY LTD

Balance sheet statements

For the year ending 30 June 2023 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 28 March 2024
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 2023

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

	2023	*2022*
Average number of employees during the period	14	14

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	1,007,914
Additions	5,968
At 30 June 2023	**1,013,882**
Depreciation	
At 01 July 2022	86,667
Charge for year	12,727
At 30 June 2023	**99,394**
Net book value	
At 30 June 2023	**914,488**
At 30 June 2022	**921,247**

4. Debtors

	2023	*2022*
	£	**£**
Debtors due after more than one year:	**0**	0

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts £46,000Trade creditors £38,045Taxes and social security £79,950Other creditors £10,608Total £174,603

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Notes to the Financial Statements

for the Period Ended 30 June 2023

6. Creditors: amounts falling due after more than one year note
Bank loans and overdrafts £378,027

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.