KIRTLEWAY LTD

Company Registration Number:
08099345 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2024

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

KIRTLEWAY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2024

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KIRTLEWAY LTD

Balance sheet

As at 30 June 2024

	Notes	*2024*	*2023*
		£	**£**
Fixed assets			
Tangible assets:	3	**905,664**	914,488
Total fixed assets:		**905,664**	914,488
Current assets			
Stocks:		**6,000**	6,000
Debtors:	4	**39,568**	22,868
Cash at bank and in hand:		**23,569**	35,609
Total current assets:		**69,137**	64,477
Creditors: amounts falling due within one year:	5	**(239,069)**	(174,603)
Net current assets (liabilities):		**(169,932)**	(110,126)
Total assets less current liabilities:		**735,732**	804,362
Creditors: amounts falling due after more than one year:	6	**(302,113)**	(378,027)
Total net assets (liabilities):		**433,619**	426,335
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**433,519**	426,235
Shareholders funds:		**433,619**	426,335

The notes form part of these financial statements

KIRTLEWAY LTD

Balance sheet statements

For the year ending 30 June 2024 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 17 March 2025
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 2024

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

	2024	*2023*
Average number of employees during the period	14	14

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

3. Tangible Assets

	Total
Cost	£
At 01 July 2023	1,013,882
Additions	2,780
At 30 June 2024	**1,016,662**
Depreciation	
At 01 July 2023	99,394
Charge for year	11,604
At 30 June 2024	**110,998**
Net book value	
At 30 June 2024	**905,664**
At 30 June 2023	**914,488**

4. Debtors

	2024	*2023*
	£	**£**
Debtors due after more than one year:	**0**	0

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts £46,000
Trade creditors £99,369
Taxes and social security £70,718
Other creditors £22,982
Total £239,069

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

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

Bank loans and overdrafts £302,113

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