KIRTLEWAY LTD

Company Registration Number:
08099345 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2025

Period of accounts

Start date: 01 July 2024

End date: 30 June 2025

KIRTLEWAY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2025

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KIRTLEWAY LTD

Balance sheet

As at 30 June 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**896,612**	905,664
Total fixed assets:		**896,612**	905,664
Current assets			
Stocks:		**6,000**	6,000
Debtors:			39,568
Cash at bank and in hand:		**28,773**	23,569
Total current assets:		**34,773**	69,137
Creditors: amounts falling due within one year:	4	**(251,043)**	(239,069)
Net current assets (liabilities):		**(216,270)**	(169,932)
Total assets less current liabilities:		**680,342**	735,732
Creditors: amounts falling due after more than one year:	5	**(254,889)**	(302,113)
Total net assets (liabilities):		**425,453**	433,619
Capital and reserves			
Called up share capital:		**104**	100
Profit and loss account:		**425,349**	433,519
Shareholders funds:		**425,453**	433,619

The notes form part of these financial statements

KIRTLEWAY LTD

Balance sheet statements

For the year ending 30 June 2025 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 31 March 2026
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 2025

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

	2025	*2024*
Average number of employees during the period	14	14

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

3. Tangible Assets

	Total
Cost	£
At 01 July 2024	1,016,662
Additions	1,450
At 30 June 2025	**1,018,112**
Depreciation	
At 01 July 2024	110,998
Charge for year	10,502
At 30 June 2025	**121,500**
Net book value	
At 30 June 2025	**896,612**
At 30 June 2024	**905,664**

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £46,000
Trade creditors £84,583
Taxes and social security £89,233
Other creditors £31,227
Total £251,043

KIRTLEWAY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

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

Bank loans and overdrafts £254,889

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.