

Registered Number: 09226708
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2023

for

KHEPRI WILDLIFE SERVICES AND CONSULTING LTD.

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For the year ended 30 September 2023

Balance sheet

KHEPRI WILDLIFE SERVICES AND CONSULTING LTD.**Balance Sheet****As at 30 September 2023**

	2023		2022	
	£	£	£	£
Fixed assets		245		163
Current assets	47,075		54,522	
Creditors: amount falling due within one year	(7,816)		(13,036)	
Net current assets		39,259		41,486
Total assets less current liabilities		39,504		41,649
Net assets		39,504		41,649
Capital and reserves		39,504		41,649

NOTES TO THE ACCOUNTS**General Information**

Khepri Wildlife Services and Consulting Ltd. is a private company, limited by shares, registered in England and Wales, registration number 09226708, registration address 15 Brynymor, Five Roads, Llanelli, SA15 5DX.

The presentation currency is £ sterling.

1. Accounting policies**Significant accounting policies****Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 06 June 2024 and were signed by:

Jennifer Fitzgerald
Director

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.