

REGISTERED NUMBER: 09745021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

KYNG COD LIMITED

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for the Year Ended 31 August 2017

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KYNG COD LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2017

DIRECTOR: Mrs A Georgiou

REGISTERED OFFICE: 573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

REGISTERED NUMBER: 09745021 (England and Wales)

ACCOUNTANTS: A K Papadamou & Co
Accountants & Tax Advisors
573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

BANKERS: Royal Bank of Scotland
208 Bawtry Road
Wickersley
Rotherham
S66 0AA

KYNG COD LIMITED (REGISTERED NUMBER: 09745021)

STATEMENT OF FINANCIAL POSITION

31 August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		752		144
CURRENT ASSETS					
Stocks		638		676	
Debtors	5	8,815		2,713	
Cash at bank and in hand		<u>32,956</u>		<u>17,670</u>	
		42,409		21,059	
CREDITORS					
Amounts falling due within one year	6	<u>37,972</u>		<u>14,488</u>	
NET CURRENT ASSETS			<u>4,437</u>		<u>6,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,189</u>		<u>6,715</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>4,189</u>		<u>5,715</u>
SHAREHOLDERS' FUNDS			<u>5,189</u>		<u>6,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 May 2018 and were signed by:

Mrs A Georgiou - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

Kyng Cod Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 September 2016	180
Additions	796
At 31 August 2017	<u>976</u>
DEPRECIATION	
At 1 September 2016	36
Charge for year	188
At 31 August 2017	<u>224</u>
NET BOOK VALUE	
At 31 August 2017	<u>752</u>
At 31 August 2016	<u>144</u>

KYNG COD LIMITED (REGISTERED NUMBER: 09745021)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Prepayments and accrued income	<u>8,815</u>	<u>2,713</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	468	495
Tax	1,915	2,143
Social security and other taxes	6,348	7,347
Directors' current accounts	25,947	3,055
Accrued expenses	<u>3,294</u>	<u>1,448</u>
	<u>37,972</u>	<u>14,488</u>

KYNG COD LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
KYNG COD LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kyng Cod Limited for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Kyng Cod Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kyng Cod Limited and state those matters that we have agreed to state to the director of Kyng Cod Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kyng Cod Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kyng Cod Limited. You consider that Kyng Cod Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kyng Cod Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A K Papadamou & Co
Accountants & Tax Advisors
573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

18 May 2018

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.