

REGISTERED NUMBER: 09745021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

FOR

KYNG COD LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

KYNG COD LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2018

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		601		752
CURRENT ASSETS					
Stocks		647		638	
Debtors	5	6,209		8,815	
Cash at bank and in hand		<u>46,686</u>		<u>32,956</u>	
		53,542		42,409	
CREDITORS					
Amounts falling due within one year	6	<u>50,959</u>		<u>37,972</u>	
NET CURRENT ASSETS			<u>2,583</u>		<u>4,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,184</u>		<u>5,189</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>2,184</u>		<u>4,189</u>
SHAREHOLDERS' FUNDS			<u>3,184</u>		<u>5,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 6 August 2019 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 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 10).

4. TANGIBLE FIXED ASSETS

COST

At 1 September 2017
and 31 August 2018

DEPRECIATION

At 1 September 2017

Charge for year

At 31 August 2018

NET BOOK VALUE

At 31 August 2018

At 31 August 2017

Fixtures
and
fittings
£

976

224

151

375

601

752

KYNG COD LIMITED (REGISTERED NUMBER: 09745021)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Prepayments and accrued income	<u>6,209</u>	<u>8,815</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	532	468
Tax	34	1,915
Social security and other taxes	8,184	6,348
Directors' current accounts	40,318	25,947
Accrued expenses	<u>1,891</u>	<u>3,294</u>
	<u>50,959</u>	<u>37,972</u>

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.