Company Registration Number 9766421 (England and Wales)

# KESTREL PROJECTS LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MAY 2018

## PAGES FOR FILING WITH REGISTRAR

mha
MOORE & SMALLEY

## KESTREL PROJECTS LIMITED

### BALANCE SHEET

### AS AT 31 MAY 2018

| | 2018 | | 2017 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Called up share capital not paid | | - | | 100 |
| Current assets | 465,575 | | 178,757 | |
| Creditors: amounts falling due within one year | (138,555) | | (66,824) | |
| Net current assets | | 327,020 | | 111,933 |
| Total assets less current liabilities | | 327,020 | | 112,033 |
| Accruals and deferred income | | (60,980) | | (1,275) |
| Net assets | | 266,040 | | 110,758 |
| Capital and reserves | | 266,040 | | 110,758 |

**Notes to the financial statements**

1 **Director's benefits: advances, credit and guarantees**

The director of the company has a loan account with the company against which personal expenditure and drawings may be charged. The loan account became overdrawn during the period. The loan accounts are unsecured. During the period personal expenditure totalling £279,935 was met on behalf of the directors. During the same period the loan account was credited with cash introduced of £5,000. During the period the maximum overdrawn balance on the loan accounts was £277,919.

Interest totalling £2,984 was charged by the company for the period when the loan was overdrawn.

At the Balance Sheet date the company was owed £277,919 by the director.

2 **Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2018 Number | 2017 Number |
|---|---|---|
| Employees | 1 | 1 |

Kestrel Projects Limited is a private company limited by shares incorporated in England and Wales. The registered office is Richard House, 9 Winckley Square, Preston, PR1 3HP.

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 May 2019

**Mr E Crewdson**
**Director**

**Company Registration Number 9766421**

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.